

# South Hadley, Massachusetts



## Fiscal Year 2016 Annual Budget

July 1, 2015 – June 30, 2016



Selectboard Office  
116 Main Street, Suite 109, South Hadley, Massachusetts 01075-2896  
selectboard@southhadleyma.gov

April 7, 2015

Honorable Town Meeting Members and Citizens of South Hadley;

The accompanying document provides information related to the expenditures and revenues associated with the operation of municipal services and capital projects in the Town of South Hadley. It is founded in historical data, information known to us at the time of document construction and estimates based on the best data available. The nature of a municipal budget does not always lock step with the reality of municipal operations, as it eventually unfolds. The goal for all is to best use the limited revenues available to provide adequate to outstanding service to the citizens of South Hadley.

There are a number of individuals and groups who are crucial to assembling the document, most notable the Appropriations Committee coordinated by Chair Tom Terry, the Accounting Department, especially Town Accountant William Sutton and Assistant Town Accountant Lynn Roberts, the Human Resources Department Assistant Town Administrator Jennifer Wolowicz and Payroll and Benefits Coordinator Julie Gentile and Selectboard Administrative Aide Laura Krutzler. The department managers and staff have also given invaluable insight and ideas during the process in respect to how we might continue to maintain services with fewer resources.

The budget development begins in September in earnest for the succeeding fiscal year. The truth is the process never stops; meetings with departments are continuous pre and post approval of the annual budget. As with any process, continuous evaluation and correction is a best practice during its course. Navigating the ship of state ...or in this case the "ship of town", to anchor somewhere near the forty three million plus dollars mapped out nearly eighteen months prior, is not for the faint of heart and is more difficult than one would imagine. Luckily, the Town of South Hadley has a very seasoned crew who does not panic when faced with challenges and are resourceful due to their experience and commitment.

This year's budget lacks any frills on the town side it reflects a .75% increase and the schools have increased a modest 1.75%. The shared expenses, such as health insurance, employee retirement contributions, workmen's compensation, unemployment insurance and "injured on duty" line items have increased more dramatically over last year for various reasons. The largest increase was our portion of the Hampshire County Retirement contribution, a three hundred seventy seven thousand plus increase, nearly double the "normal" yearly increase. The waters remain swift, please have confidence we will land at our destination with the least external turbulence possible for citizens.

If you have any questions, concerns or suggestions regarding the budget or other municipal matters, please contact me at [msullivan@southhadleyma.gov](mailto:msullivan@southhadleyma.gov) or (413) 538 5017 extension 136.

Respectfully,

Michael J. Sullivan  
Town Administrator, South Hadley

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**Section I: Exhibits  
Fiscal Year 2016 Town Budget**



## **Selectboard**

*Ira J. Brezinsky*

*Frank J. De Toma*

*Sarah Etelman*

*John R. Hine*

*Marilyn G. Ishler*

*Michael Sullivan, Town Administrator*

*Jennifer Wolowicz, Asst. Town Administrator*

*William C. Sutton, Town Accountant*

*Lynn Roberts, Asst. Town Accountant*

***The vision of the South Hadley Selectboard is to provide for a socially and economically vibrant community through principals of sound financial planning and effective, efficient and participatory governance.***

## Town Organization Summary by Department

| <b>Department</b>       | <b>Director</b>   |
|-------------------------|---|
| Accounting              | William Sutton, Town Accountant<br>Lynn Roberts, Assistant Town Accountant  |
| Assessors               | Melissa Couture, Associate Assessor<br>Maureen Cronin, Asst. to Associate Assessor                                    |
| Collector/Treasurer     | Deborah Baldini, Collector/Treasurer<br>Joan Germain, Assistant Collector<br>Michael Fitzsimmons, Assistant Treasurer |
| Conservation Commission | Janice Stone, Conservation Administrator  |
| Council on Aging        | Joanne Trybus, Director<br>Lisa Napiorkowski, Assistant Director  |
| Inspections             | Charlene Baiardi, Building Commissioner<br>Roy Rivers, Wiring Inspector<br>David Tourville, Plumbing Inspector        |
| Library                 | Joseph Rodio, Director  |
| Planning                | Richard Harris, Town Planner  |
| Police                  | David Labrie, Chief of Police   |
| Public Health           | Sharon Hart, Director, EMD  |
| Public Works            | James Reidy, DPW Superintendent   |
| Recreation              | Andrew Rogers, Director<br>Danielle Stelma, Assistant Director  |
| Selectboard             | Michael J. Sullivan, Town Administrator<br>Jennifer Wolowicz, Assistant Town Administrator                            |
| Town Clerk              | Carlene Hamlin, Town Clerk<br>Michael Fitzsimmons, Assistant Town Clerk   |
| Veterans                | John A. O'Connor, Veterans' Agent   |

## Municipal Finance Terminology

*The following terms are frequently used in this report and at Town Meetings:*

**Abatement:** A reduction of a real or personal property tax, motor vehicle excise, a fee, charge, or special assessment imposed by a governmental unit and granted only on application of the person seeking the abatement and only by the committing governmental unit for only the year of application.

**Appropriation:** An authorization granted by a town meeting to expend money and incur obligations for specific public purposes. An appropriation is usually limited in amount and as to a defined fiscal year.

**Article:** An item listed in the Town Meeting Warrant which must contain a sufficient description of what is proposed to be voted upon. Every action taken at the town meeting must be pursuant to some Article printed in the warrant, and must be within the scope of such Article. The Warrant is issued by the Selectboard.

**Available Funds (Free Cash):** Available funds is the amount (certified annually by the State Bureau of Accounts) determined by deducting from surplus revenue, all uncollected taxes from prior years. This money may be used by a vote of the Town Meeting.

**Budget:** A plan for allocating resources to support services, purposes and functions over a specific period of time.

**Cherry Sheet:** Named for the cherry colored paper on which the Commonwealth's Department of Revenue has traditionally printed it, the Cherry Sheet carries the estimates of assessments and offsets to be charged to the Town by the state, as well as the estimated tax distributions from the General Fund, reimbursement, agency funds, and other monies to be distributed to the Town.

**Cherry Sheet Assessments:** Estimates of annual charges to cover the cost of certain state and county programs.

**Debt Service:** The repayment cost, usually stated in annual terms and based on an amortization schedule, of the principal and interest on any particular bond issue.

**DOR:** Massachusetts Department of Revenue

**Enterprise Funds:** Departments, budgets or funds whose revenues are generated from rates or other fees. These funds are meant to be self-supported through said rates or fees. These funds are not generally sustained by general fund revenues.

**Estimated Receipts:** A term that typically refers to the anticipated local revenues listed on page three of the Tax Recapitulation Sheet (Recap Sheet). These projections are based on the previous year's receipts and represent funding sources necessary to support the Town's annual budget.

**General Fund:** The fund used to account for most financial resources and activities governed by the normal town meeting appropriation process.

**Fiscal Year:** Since 1974, the Commonwealth and municipalities have operated on a budget cycle that begins July 1 and ends June 30. The designation of the fiscal year is that of the calendar year in which the fiscal year ends. For example, the 2012 fiscal year is July 1, 2011 to June 30, 2012.

**Levy:** The amount a community raises through the property tax. The levy can be any amount up to the levy limit, which is re-established every year in accordance with Proposition 2 ½ provisions.

**Levy Limit:** A levy limit is one of two types of levy (tax) restrictions imposed by MGL Ch.59 §21C (Proposition 2 ½). It states that the real and personal property taxes imposed by a city or town may only grow each year by 2 1/2 percent of the prior year's levy limit, plus new growth and any overrides or exclusions. The levy limit can exceed the levy ceiling only if the community passes a capital exclusion, debt exclusion, or operational override.

**New Growth:** The additional tax revenue generated by new construction, renovations and other increases in the property tax base during a calendar year. It does not include value increases caused by normal market forces or by revaluations. New growth is calculated by multiplying the assessed value associated with new construction, renovations and other increases by the prior year tax rate. The additional tax revenue is then incorporated into the calculation of the next year's levy limit.

**Overlay:** Funds put in reserve each year to provide for real estate tax abatements, exemptions and uncollected taxes in the coming year.

**Overlay Reserve or Overlay Surplus:** Unused accumulated amount of overlay from previous years that are not required to be reserved in a specific overlay account for a given year. Once released by the Assessors, the funds may be added to Free Cash and used for any municipal purpose.

**Override:** A vote by a community at an election to permanently increase the levy limit. An override vote may increase the levy limit no higher than the levy ceiling. The override question on the election ballot must state a purpose for the override and the dollar amount.

**Raise and Appropriate:** A phrase used to mean that an item will be paid for by real estate taxes and other revenue sources (excise taxes, permit fees, local aid, etc.) to be collected by the town in the coming fiscal year.

**Recapitulation Tax Sheet:** A document submitted by a city or town to the Department of Revenue in order to set a property tax rate. The recap sheet shows all estimated revenues and actual appropriations that affect the property tax rate.

**Reserve Fund:** This fund is established by vote at an annual Town Meeting by appropriation (not exceeding 5% of the tax levy of the preceding year). It is used by vote of the Appropriations Committee to fund extraordinary or unforeseen expenses as required.

**Retained Earnings:** Revenues generated by enterprise funds that are unappropriated or unspent at the end of the fiscal year and certified as such by the DOR.

**Revolving Funds:** Accounts set up by a Town Meeting vote to allow certain town functions to be offered through fees and charges meant to sustain such activities or offerings.

**Stabilization Fund:** This is a fund created to provide a reserve for future expenditures. Appropriations from the Stabilization Fund may be made at a Town Meeting by a 2/3's vote for any purpose the Town is authorized to borrow money.

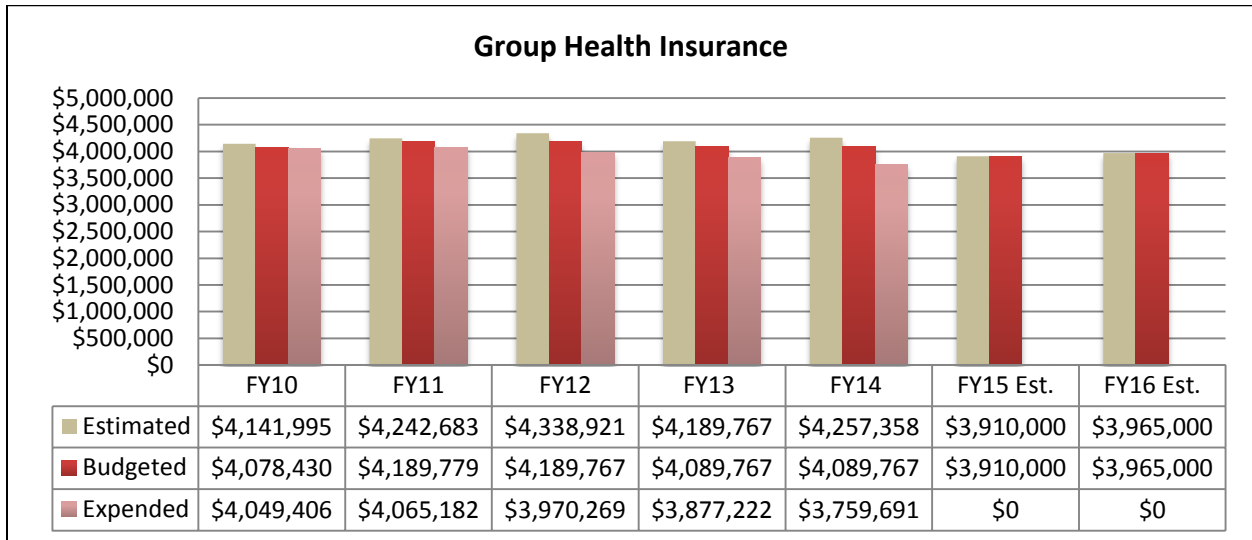
**Surplus Revenue:** Surplus revenue is the amount by which cash, accounts receivable, and other current assets exceed liabilities and reserves.

**Tax Rate:** The tax rate is set by the Board of Assessors based upon estimates of disbursements and receipts.

**Town Meeting Warrant:** The document which lists the Town Meeting's date, location, and list of Articles.

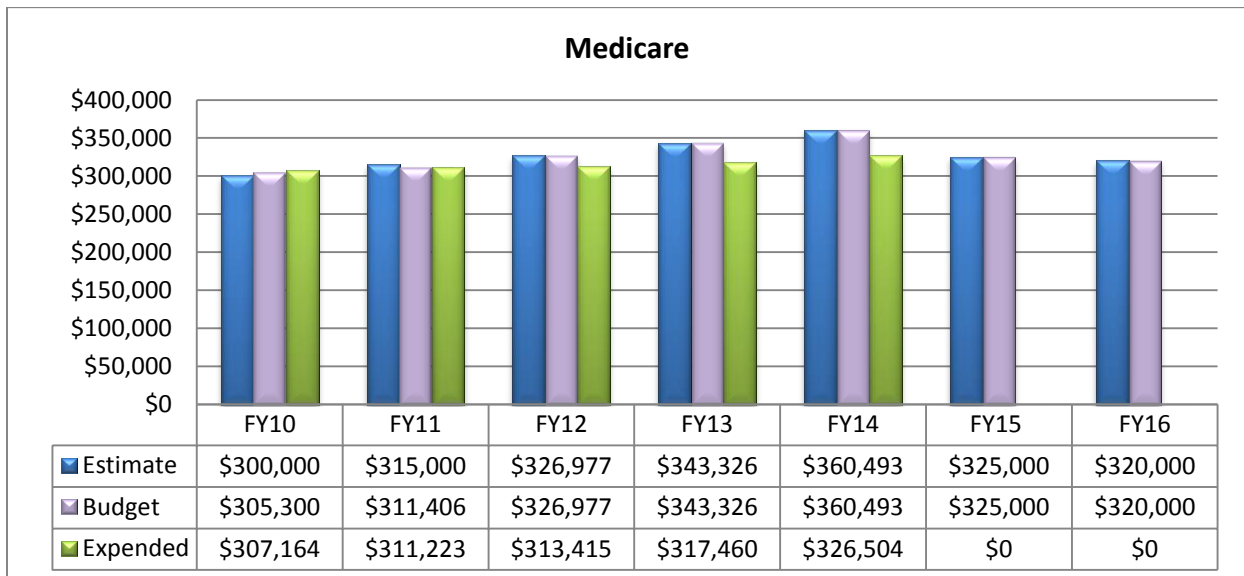
## Expense Assumptions

1. A balanced budget is required by law.
2. Town of South Hadley's Net School Spending amount as budgeted for FY15 exceeded the minimum amount required under the education reform formula.
3. We are increasing Health Insurance roughly 1% to cover the estimated increases in health costs for FY16.



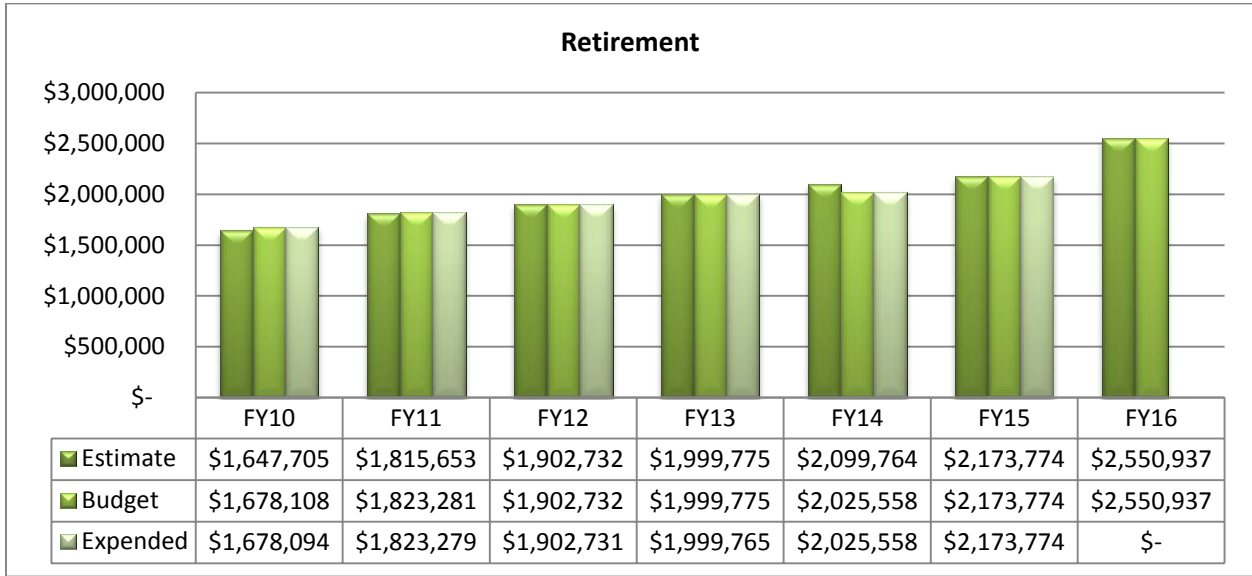
**Trend:** Although health insurance costs for active employees and retirees have stayed level for the last three years the Town Administrator will continue to pay close attention to the value of participating in the HCHIT.

4. In FY16, Medicare/Social Security Taxes will decrease \$5,000 to \$320,000 or a decrease of approximately 1.5%.



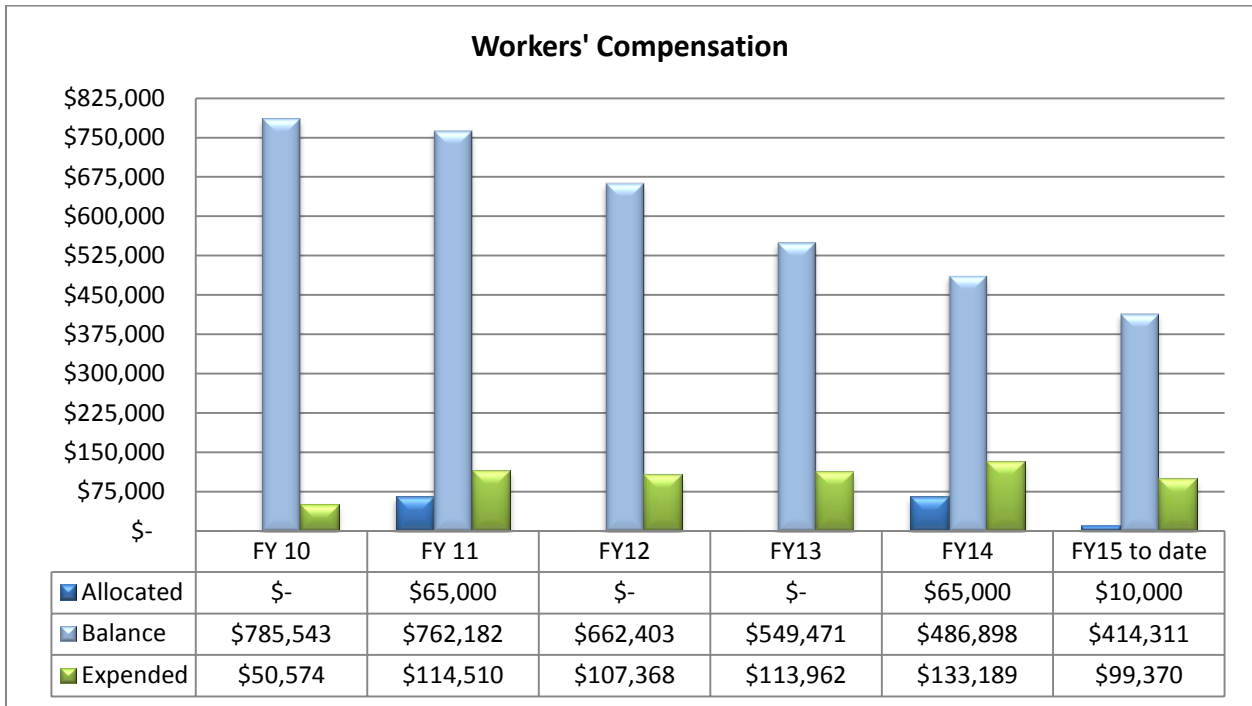
**Trend:** The key to curbing this and other labor related cost is to utilize technology, maximize experienced existing staff and refrain from adding employees whenever possible in the future.

5. FY16 Retirement Assessment will increase from \$2,173,774 to \$ 2,550,937 or an increase of approximately 17%.



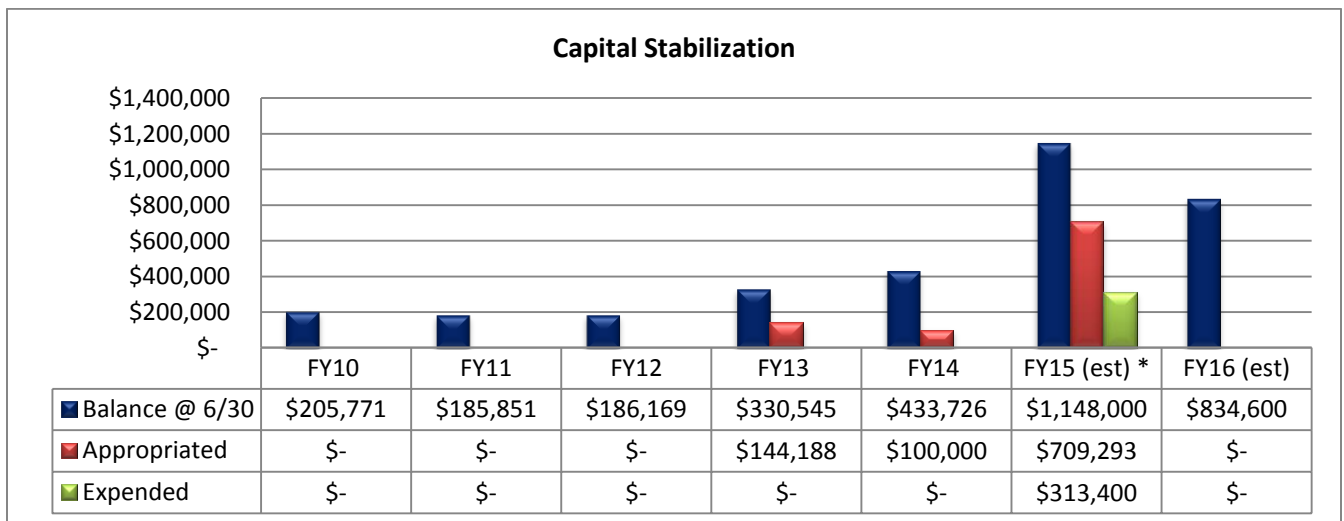
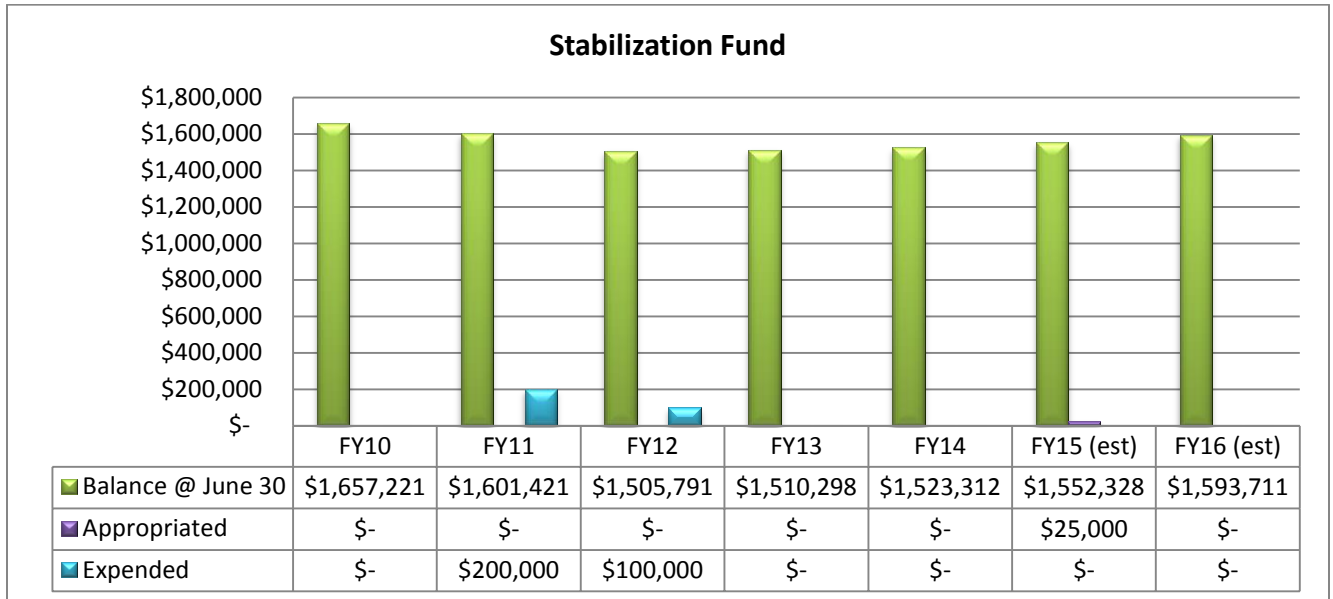
**Trend:** This amount will continue to increase short of reforms at the state level.

6. FY16 Workers Compensation request will be \$90,000.



**Trend:** The goal of this account should be to keep a minimum four times greater than the average expended over the most recent five years. The present balance is falling below those standards, therefore driving the increase.

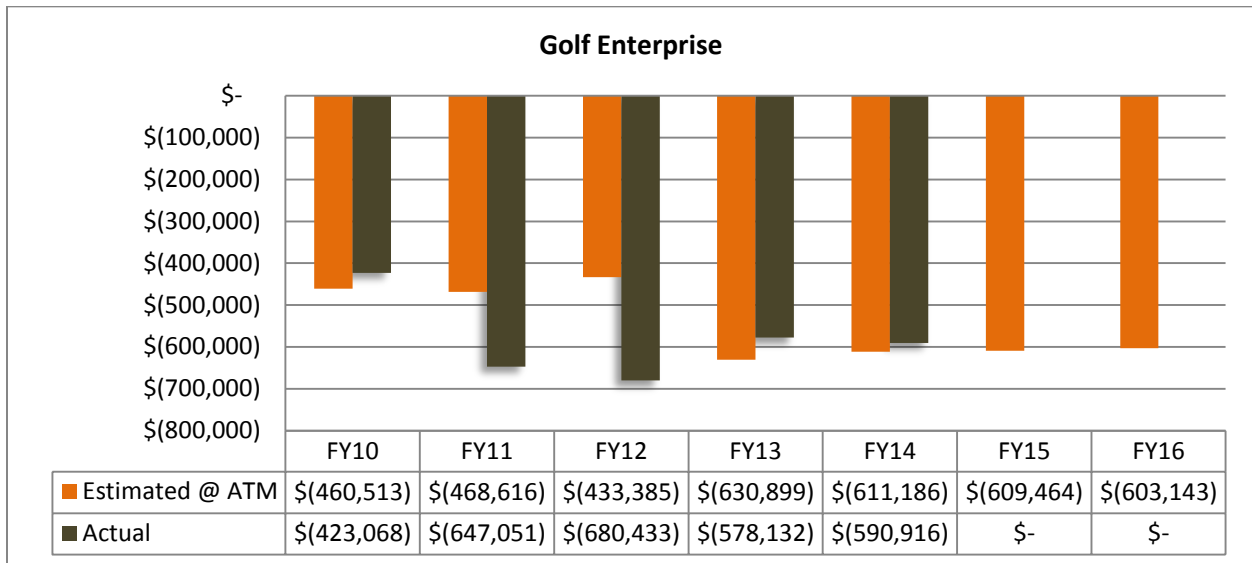
7. The goal is to maintain the balance and annually fund a sum of capital within the annual budget of the Town. Stabilization is reasonably adequate to meet the municipal needs if some unforeseen and unanticipated fiscal disaster should befall South Hadley. The capital needs, immediate and anticipated, are far greater than \$500,000. Sidewalks, roads and municipal buildings could easily use all of those resources. As those needs will likely be offset with borrowing or other funds (i.e. Chapter 90), it should be encouraged to create a robust plan that would satisfy those needs without use of debit exclusion.



\* \$509,293 of appropriation was transferred from Ambulance Fund.

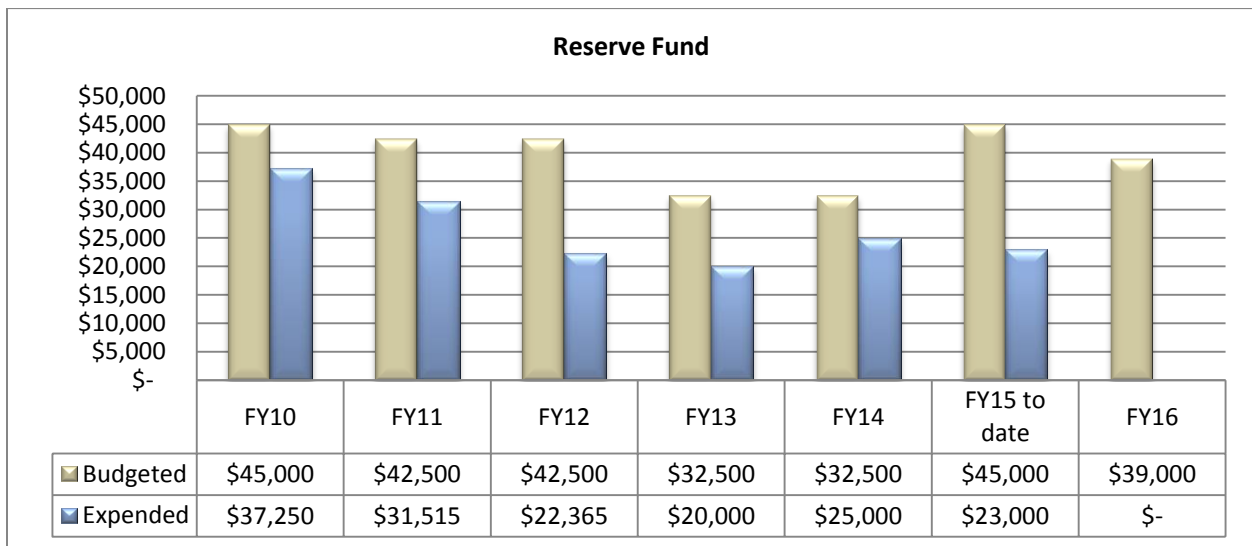
\* FY15 STM recommended appropriation

8. In FY16 the Golf Enterprise Fund will strive to meet the enterprise budget.



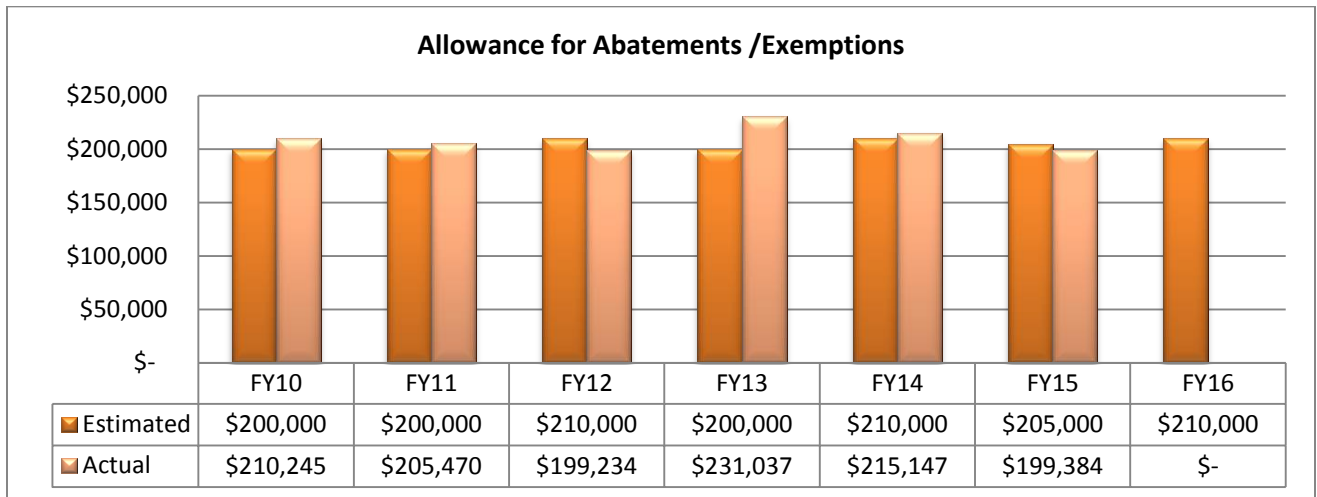
**Trend:** The Ledges Golf Course must continue to trend towards compliance with enterprise fund requirements to be self-supporting. This year the management has made great strides to close the gap, but the Selectboard, Appropriations Committee and Town Meeting must consider other fiscal strategies should this trend regress.

9. The "Reserve Fund" request was decreased slightly for FY16.



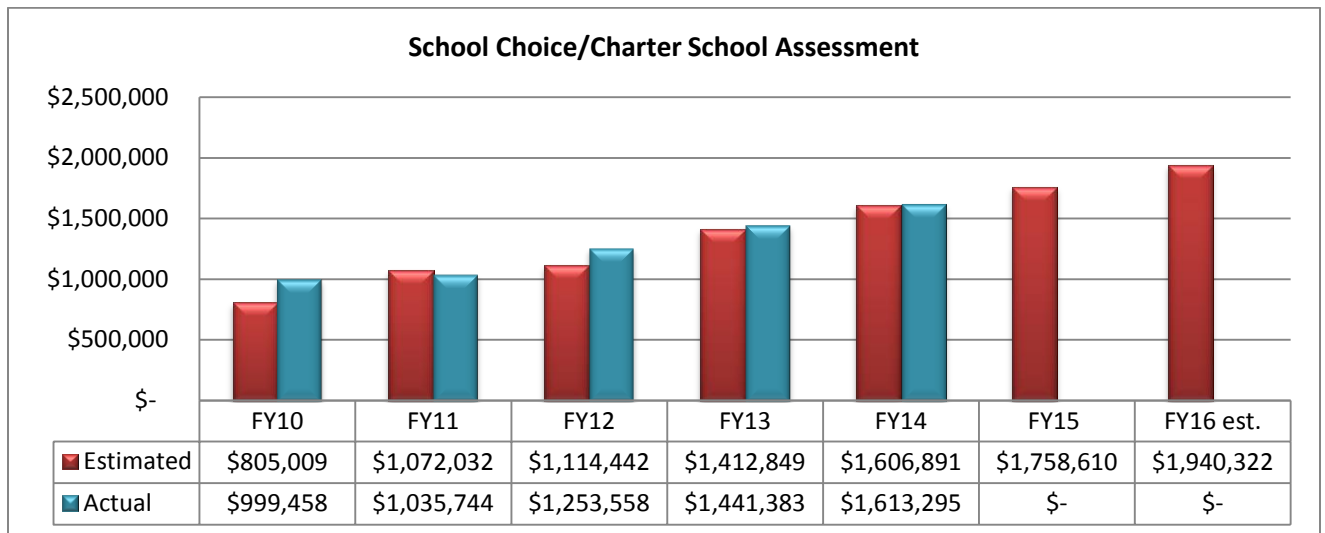
**Trend:** Tighter budgeting and certain incidences of unforeseen events have put a higher dependence on the Reserve Fund.

10. The allowance for abatements and exemptions for FY16 will be approximately \$210,000.



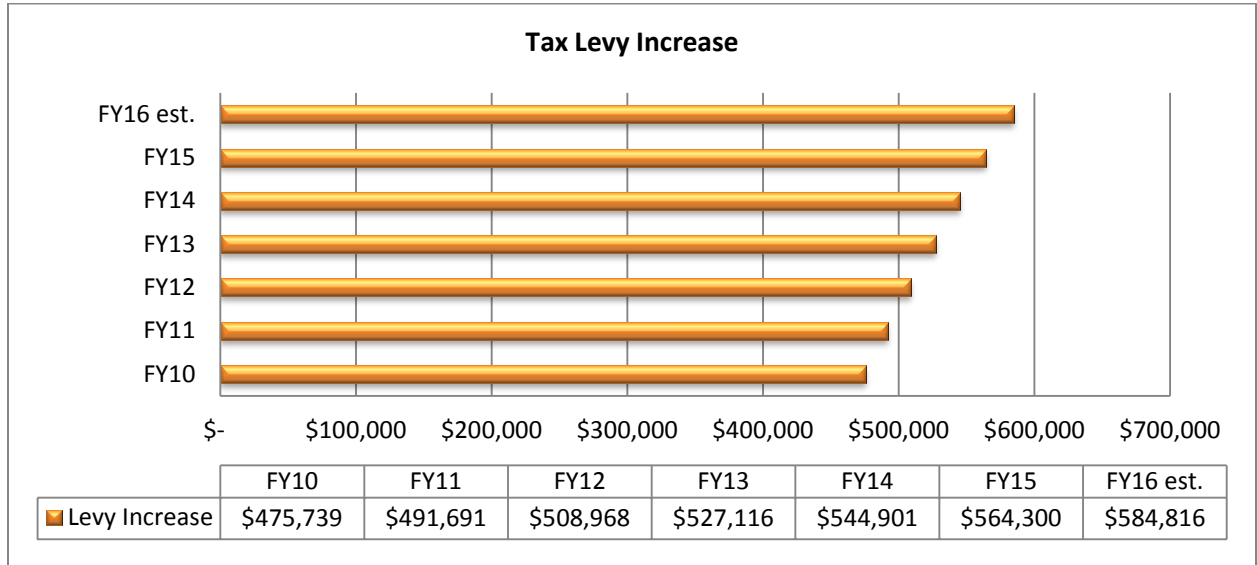
**Trend:** The reserve has shown a gradual decrease over previous years.

11. School Choice/Charter Assessments have increased tremendously over the last several years, especially in the area of Charter Tuition. Hopefully these amounts will begin to level off or decrease in the future. These assessments continue to put a burden on the Town's ability to balance the budget.



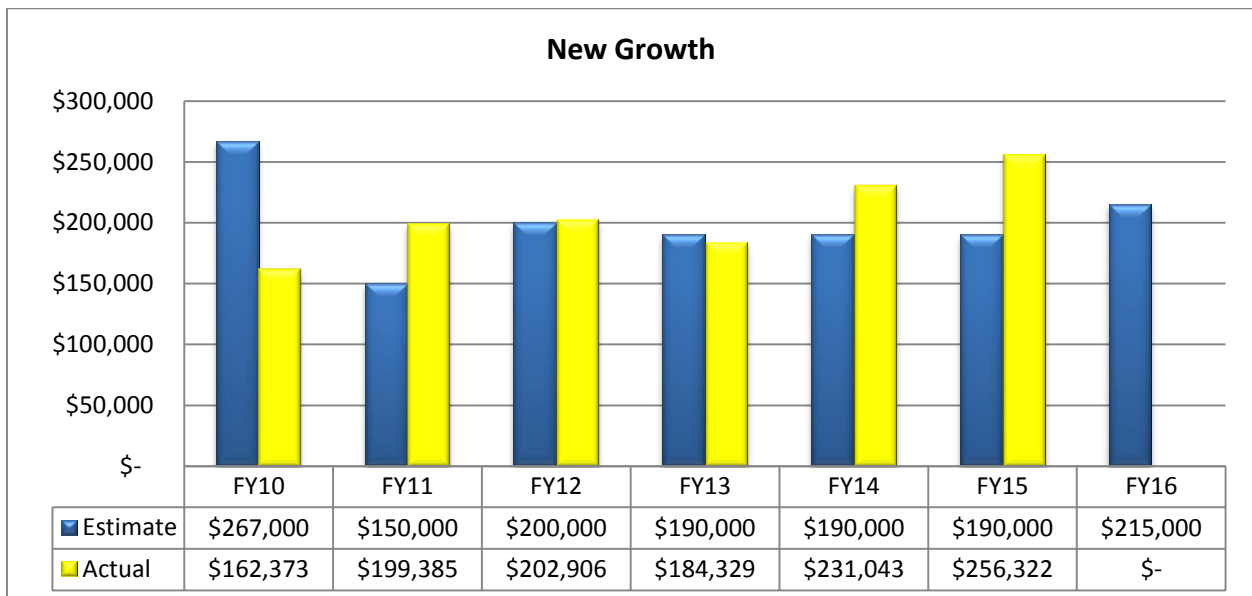
## Revenue Assumptions

1. **Levy Limit:** The Town is allowed to increase its tax levy limit 2.5% from the previous year's base. This will increase the limit in FY16 approximately \$584,816



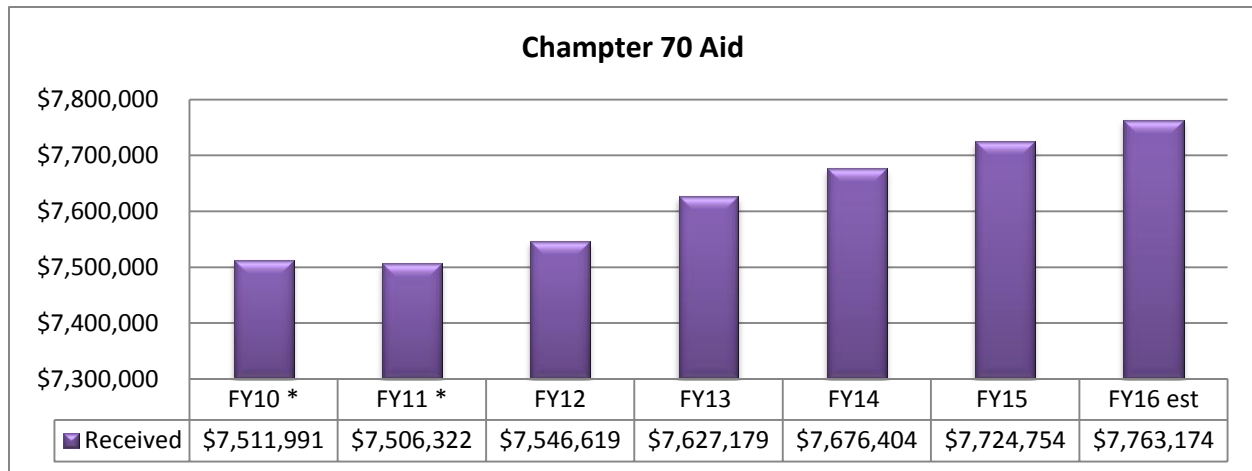
**Trend:** This increase each year represents the majority of our “new” revenues.

2. **New Growth:** FY16 new growth is estimated to be \$215,000. This number may change throughout the budget season as more economic and building data becomes available.



**Trend:** The Town’s projection of this amount has been fairly reliable. It is assumed that the ranges will remain at the amount illustrated here.

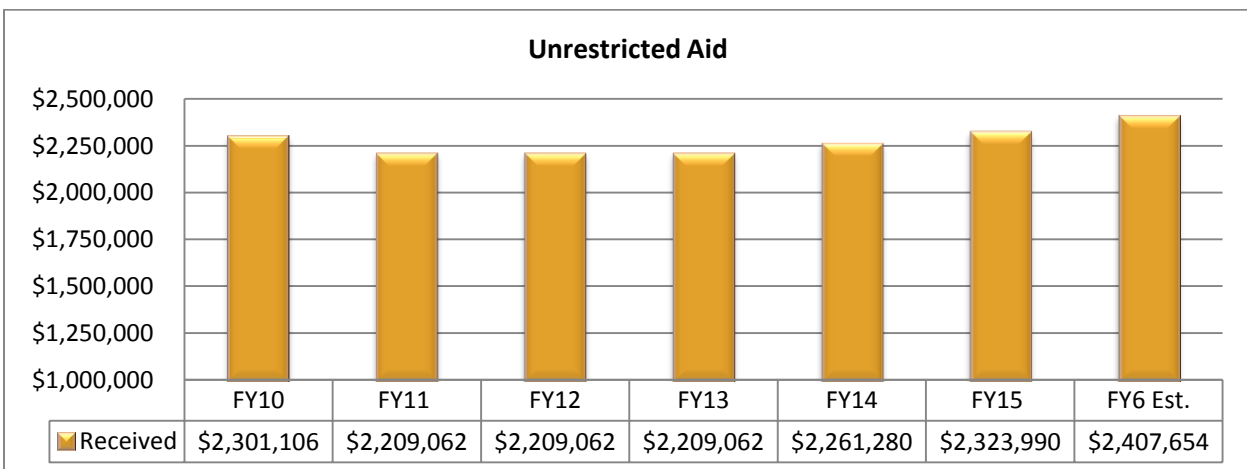
3. **Chapter 70 Aid:** Per the Governor's numbers, we will assume an estimated increase of .5% to \$7,763,174.



\* Reductions supplemented by ARRA

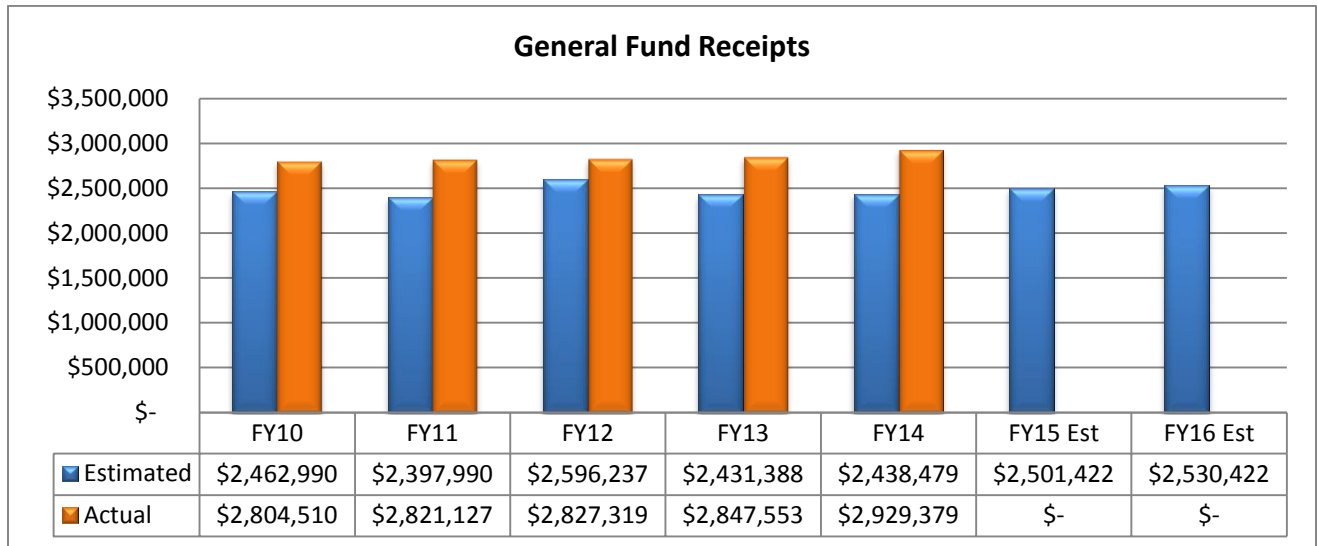
**Trend:** We had received roughly a level amount of Chapter 70 Aid the past few years. Chapter 70 remains a question mark.

4. **Unrestricted General Government Aid:** For FY16, Unrestricted General Government Aid, as proposed by the Governor's budget, is estimated to be \$2,407,654, or a 3.5% increase.



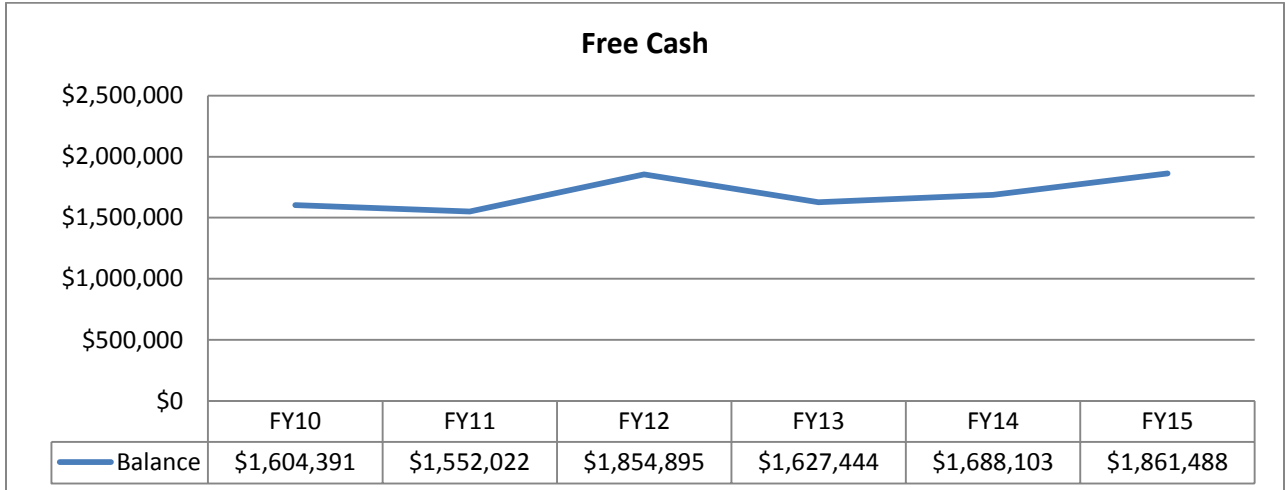
**Trend:** Actual FY12 aid came in above the original estimate and FY13 saw Unrestricted General Government Aid increase back to FY11 levels. Hopefully, small increases in General Government Aid will continue annually.

**5. General Fund Receipts:** In FY16 General Fund Receipts will increase by \$29,000 to \$2,530,422.



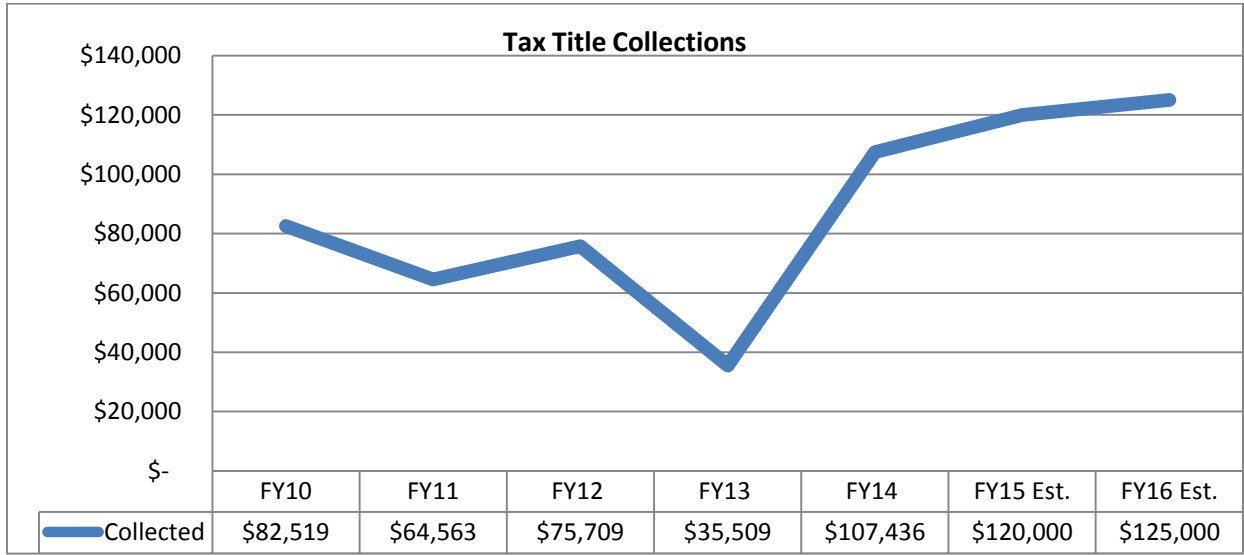
**Trend:** Local Receipts can vary by fiscal year. In the most recent year, an increase was seen in motor vehicle receipts. A conservative approach to estimated receipts is suggested.

**6. Certified Free Cash:** Currently, the balance of Free Cash is \$1,743,660.



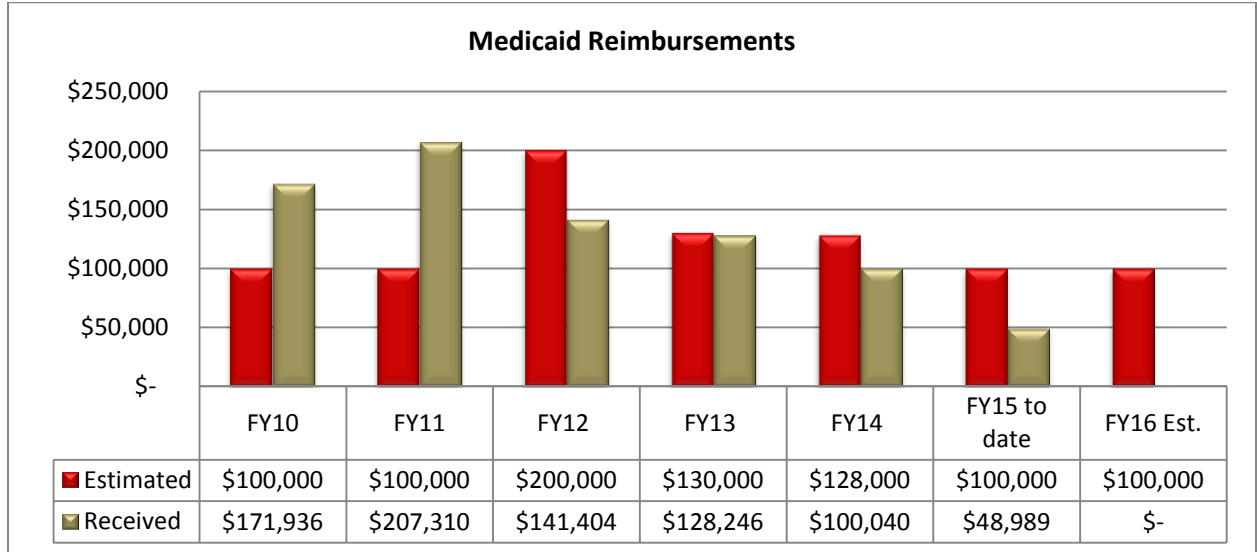
**Trend:** The annual certification of free cash has been fairly consistent between \$1.5 and \$2 million. Hopefully, an improved financial picture at the Ledges will help to lower the general fund dependency of the golf course and therefore take pressure off of “free cash” and align the Ledges with best practices for an enterprise fund. It also should be noted that Stabilization and Capital accounts continue to grow annually, which also would affect unreserved free cash had those monies not been allocated wisely to those fund balances. It cannot be said often enough that “free cash” should not be used for reoccurring expenses.

7. Because of aggressive prior year collections, tax title collections are expected to level off. As of 03/31/15 we have received \$114,835.



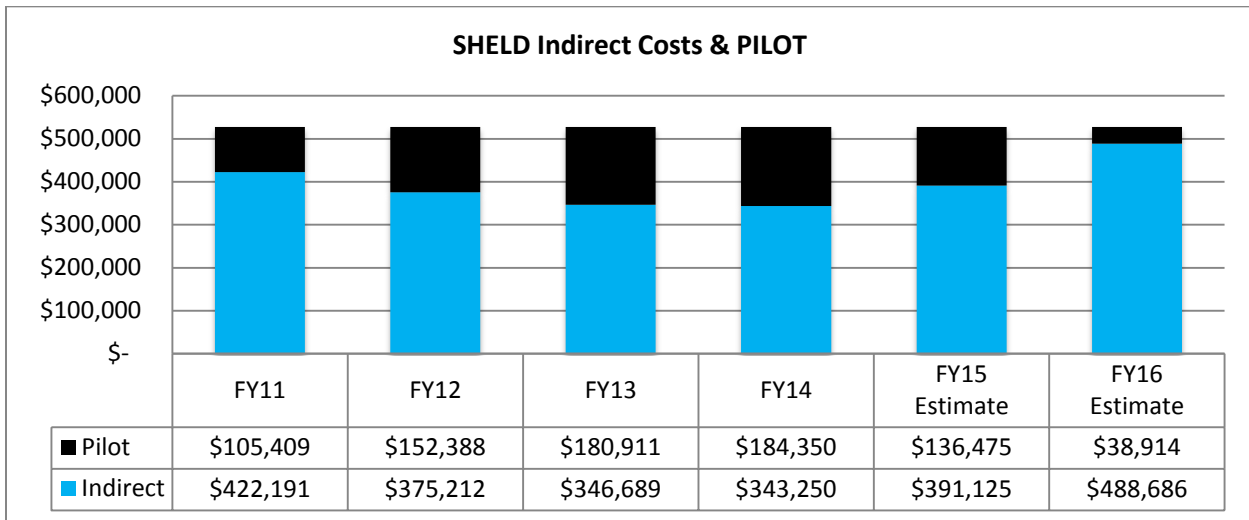
**Trend:** This revenue will likely level off. The fallen revenue from tax title will be offset by sale of surplus property. The need to place properties in tax title is directly related to the effort being put forth by the Treasurer in aggressively collecting taxes before drastic steps are needed

8. Medicaid reimbursements estimate was lowered in FY15 to \$100,000 based on lower collections in FY14. The FY16 estimate will be level funded at \$100,000.



**Trend:** These revenues vary substantially based on services provided & reimbursement rates.

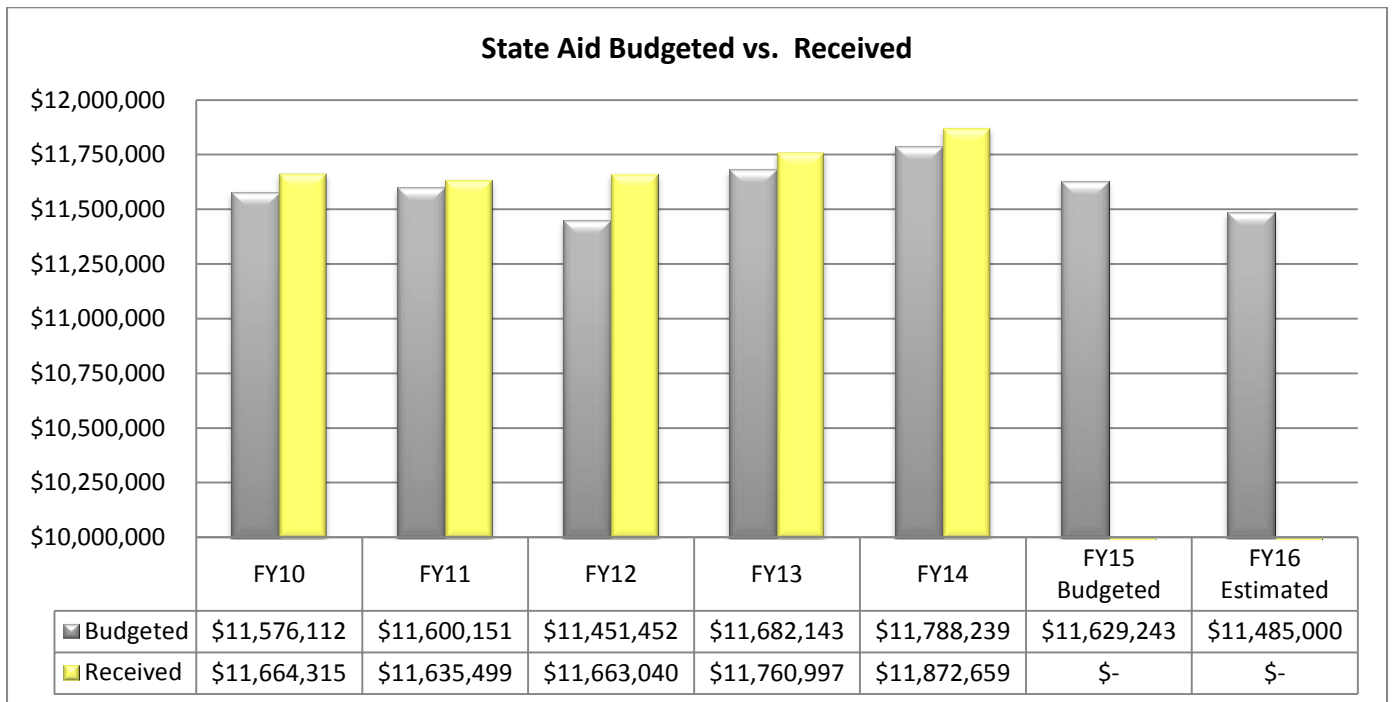
**9. SHELDT Payments to Town:**



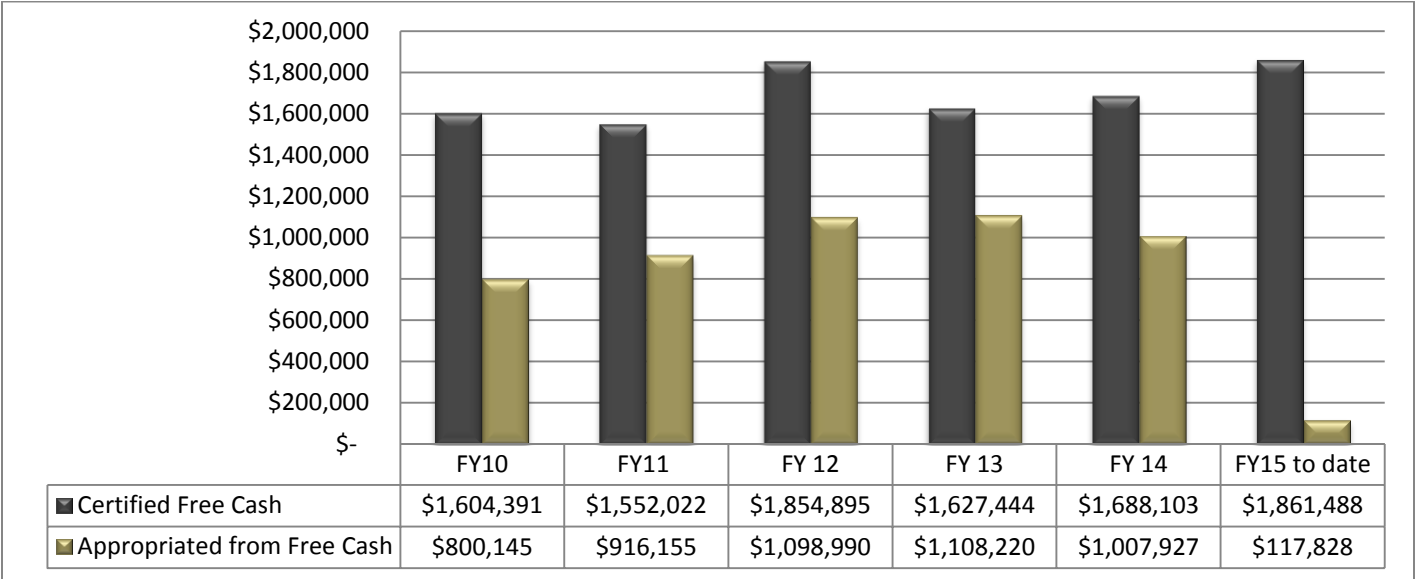
This chart illustrates the approximate breakdown of SHELDT's indirect costs and net PILOT (payment in lieu of taxes). These indirect costs only reflect SHELDT's reimbursable expenses (ie. Retirement, Health Insurance, FICA) and do not include any estimated administrative type costs.

**Trend:** The FY16 payment from SHELDT will reflect the FY15 amount of \$527,600 at this time.

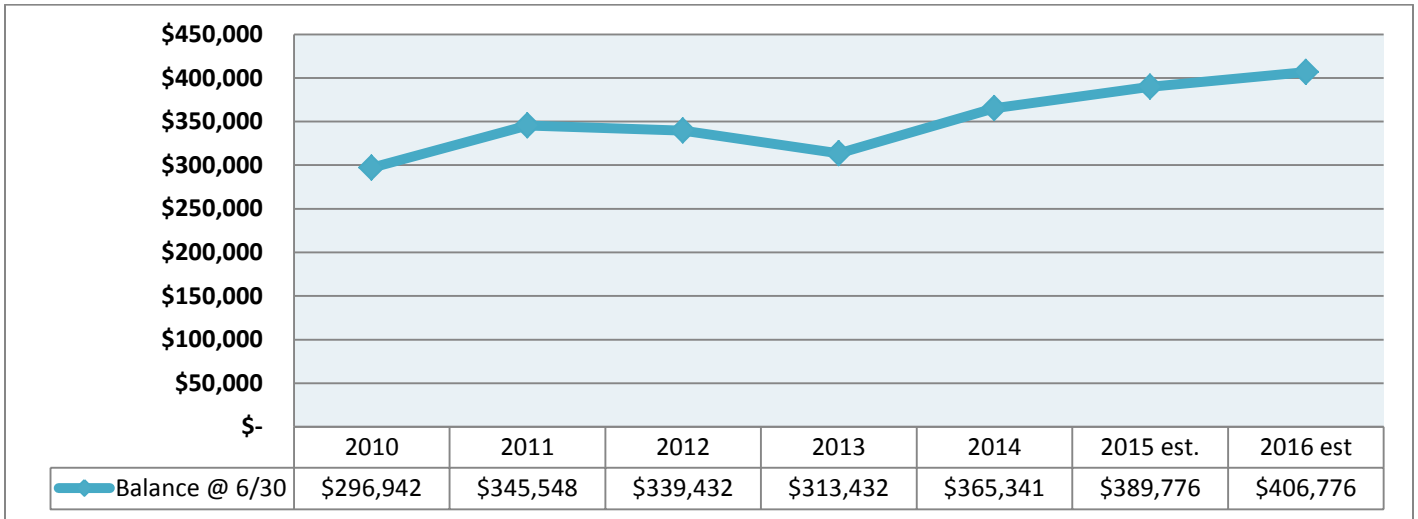
**State Aid**



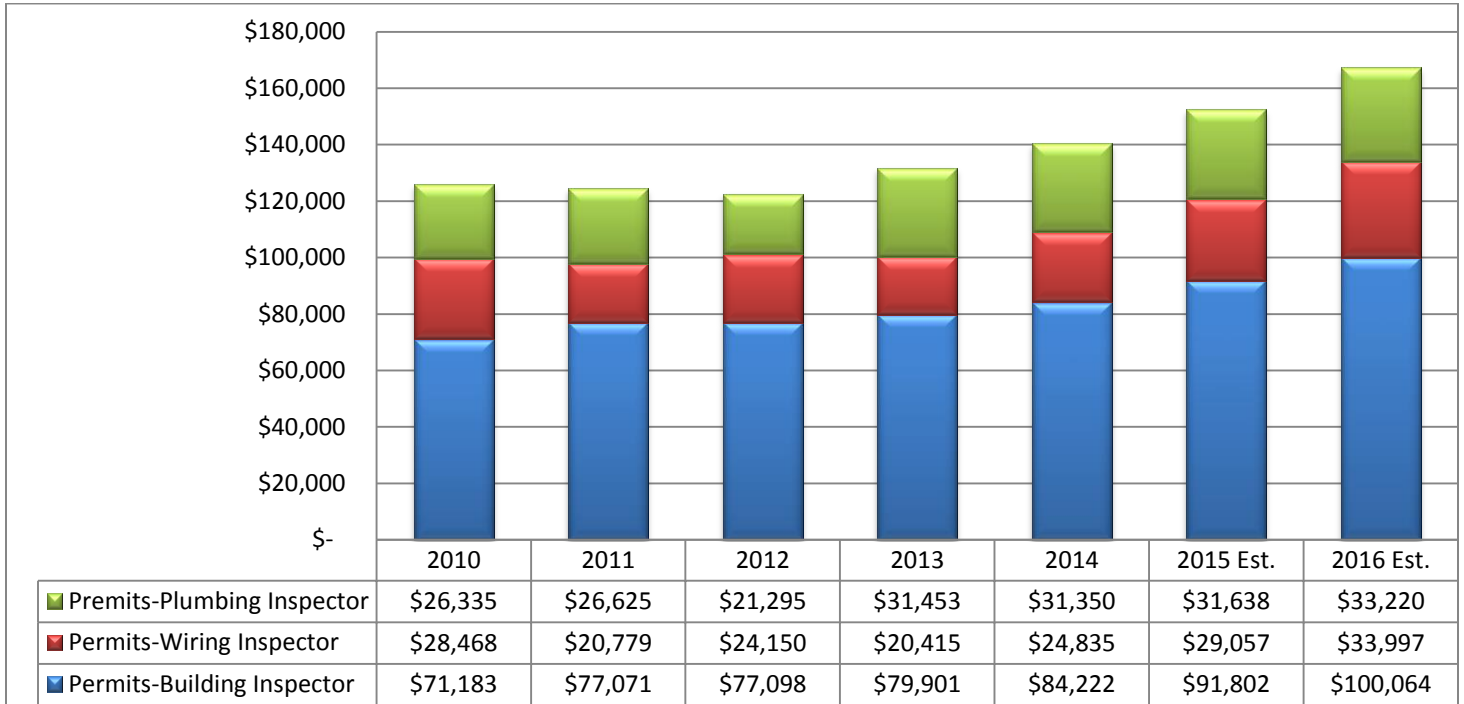
### Free Cash



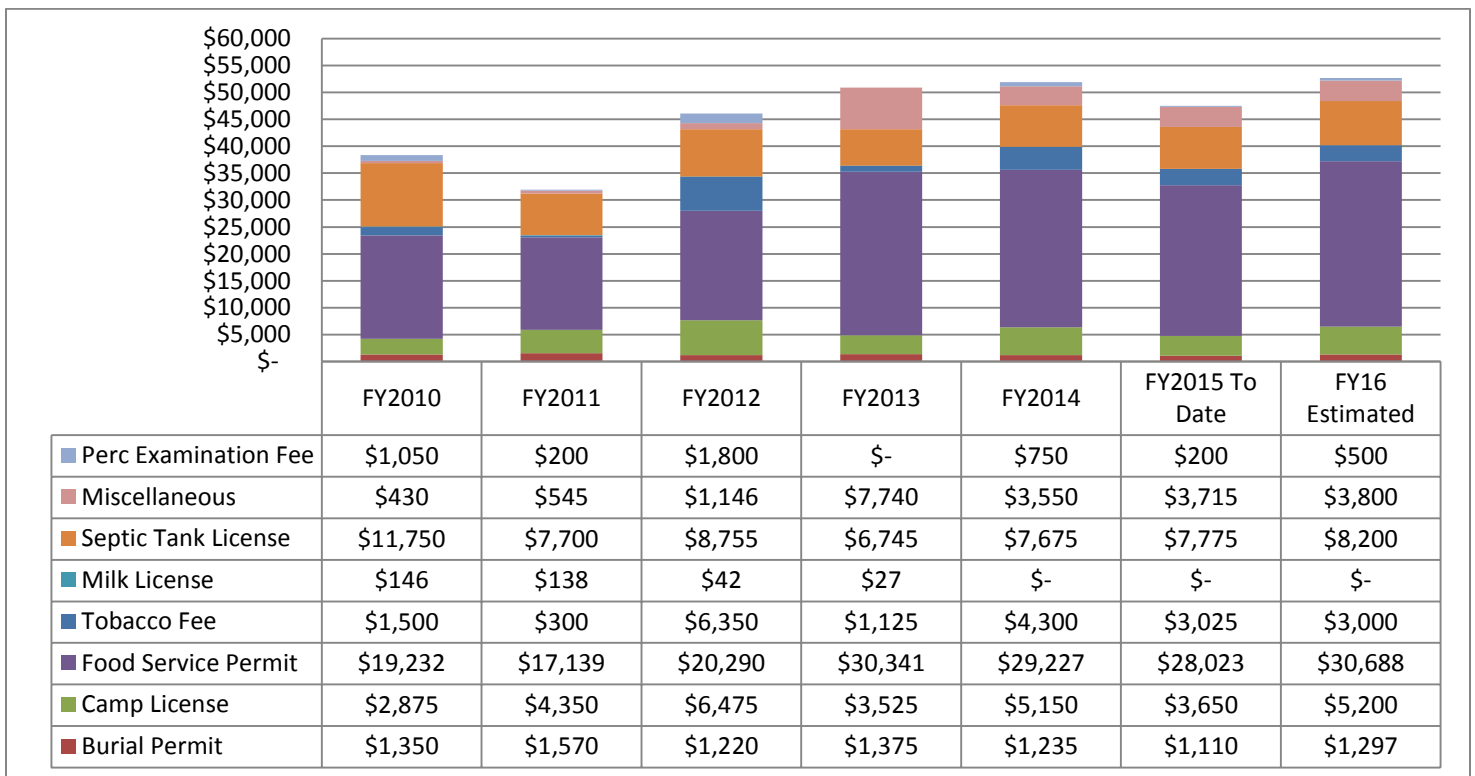
### Cable Studio Fund



### Building & Wiring Permit Revenue Trends



### Board of Health Permit & Fee Trends



## Bonding

Below is summary of Moody's assessment of South Hadley's financial position. While many communities have suffered under the new municipal bond formulas and the market uncertainty, the Town has fared well. As you can see when the team visited they had concerns about the Ledges, but were buoyed by the close monitoring by the Selectboard and the positive trend. They also were content with the fiscal policies in place and the stabilization fund balances.

We have also used some new strategies to address borrowing using bank qualified bonds and we issued a qualified energy conservation bond, both directly reducing our overall cost of borrowing. The goal will be to increase planning for large building project needs within the budget constraints.

### Moody's assigns Aa2 to South Hadley MA's \$10.1M Ser. A of 2013 and Ser. B Bonds

**Global Credit Research - 26 Nov 2013**

**Affirmation of Aa2 affects \$21.1M of outstanding GO debt**

SOUTH HADLEY (TOWN OF) MA

#### Moody's Rating

**ISSUE RATING:** General Obligation Municipal Purpose Loan of 2013 Bonds, Series A (Tax Exempt) Aa2

**Sale Amount:** \$8,200,000

**Expected Sale Date:** 12/05/13

**Rating Description:** General Obligation

General Obligation Qualified Energy Conservation Bonds, Series B (Federally Taxable - Direct Payment) Aa2

**Sale Amount:** \$1,906,000

**Expected Sale Date** 12/05/13

**Rating Description** General Obligation

#### Moody's Outlook NOO

**Opinion:** NEW YORK, November 26, 2013 --Moody's Investors Service has assigned a Aa2 rating to the Town of South Hadley MA's \$10.1 million General Obligation Bonds consisting of the \$8.2 million General Obligation Municipal Purpose Loan of 2013 Bonds, Series A and \$1.9 million General Obligation Qualified Energy Conservation Bonds, Series B. Concurrently, Moody's has affirmed the town's Aa2 underlying rating affecting \$21.1 million of outstanding parity debt. The bonds are general obligations of the town, secured by a limited property tax pledge as debt service is subject to the levy limitations of Proposition 2 ½. However, \$4.9 million of the Series A bonds have been voted exempt from the limitations of Proposition 2 ½. The bonds will finance various capital projects of the town, including the construction of a new public library, school building repairs, and energy conservation improvements.

**SUMMARY RATING RATIONALE:** The Aa2 rating reflects the Town's adequate reserve levels, moderately-sized tax base anchored by Mount Holyoke College (revenue bonds rated Aa3/stable) and manageable debt position.

**STRENGTHS:** Sufficient reserve levels, Manageable debt position

**CHALLENGES:** Underperforming enterprise fund (municipal golf course)

## FY16 Debt Service

### UniBank Fiscal Advisory Services, Inc. 4/7/2015

| <b>General Debt:</b>          | <b>General<br/>Principal</b>  | <b>General<br/>Interest</b>  | <b>General<br/>Offsets</b>  | <b>General<br/>Total</b>  |
|-------------------------------|-------------------------------|------------------------------|-----------------------------|---------------------------|
| Library Land (09/15/11)       | \$ 75,000.00                  | \$ 14,900.00                 |                             | \$ 89,900.00              |
| School Remodel (09/15/11)     | \$ 76,363.64                  | \$ 763.64                    |                             | \$ 77,127.28              |
| School Remodel (12/18/13)     | \$ 240,000.00                 | \$ 85,845.00                 |                             | \$ 325,845.00             |
| ESCO A (12/18/13)             | \$ 5,000.00                   | \$ 400.00                    |                             | \$ 5,400.00               |
| Plains Feasibility (12/18/13) | \$ 10,000.00                  | \$ 9,301.25                  |                             | \$ 19,301.25              |
| ESCO B (12/18/13)             | \$ 75,000.00                  | \$ 77,746.87                 | \$ (60,779.18)              | \$ 91,967.69              |
| Debt Equipment (12/16/14)     | \$ 23,000.00                  | \$ 8,875.00                  | \$ -                        | \$ 31,875.00              |
| <b>Total</b>                  | <b>\$ 504,363.64</b>          | <b>\$ 197,831.76</b>         | <b>\$ (60,779.18)</b>       | <b>\$ 641,416.22</b>      |
| <b>Excluded Debt:</b>         | <b>Excluded<br/>Principal</b> | <b>Excluded<br/>Interest</b> | <b>Excluded<br/>Offsets</b> | <b>Excluded<br/>Total</b> |
| School Refunding (04/01/07)   | \$ 10,000.00                  | \$ 189,581.25                |                             | \$ 199,581.25             |
| School Refunding (09/15/11)   | \$ 1,320,000.00               | \$ 156,800.00                | \$ (1,350,586.00)           | \$ 126,214.00             |
| Library (12/18/13)            | \$ 105,000.00                 | \$ 116,008.75                |                             | \$ 221,008.75             |
| Plains (12/18/13)             | \$ 30,000.00                  | \$ 35,796.25                 |                             | \$ 65,796.25              |
| Library (12/16/14)            | \$ 12,000.00                  | \$ 13,562.50                 | \$ (789.57)                 | \$ 24,772.93              |
| Plains (12/16/14)             | \$ 235,000.00                 | \$ 292,787.50                | \$ (16,341.72)              | \$ 511,445.78             |
| <b>Total</b>                  | <b>\$ 1,712,000.00</b>        | <b>\$ 804,536.25</b>         | <b>\$ (1,367,717.29)</b>    | <b>\$ 1,148,818.96</b>    |
| <b>WWTP Debt:</b>             | <b>Sewer<br/>Principal</b>    | <b>Sewer<br/>Interest</b>    | <b>Sewer<br/>Offsets</b>    | <b>Sewer<br/>Total</b>    |
| WPAT 97-54 (11/01/98)         | \$ 44,300.00                  | \$ 7,716.94                  | \$ (17,324.45)              | \$ 34,692.49              |
| WPAT 98-128 (09/28/01)        | \$ 65,075.29                  | \$ 15,637.36                 | \$ (30,312.90)              | \$ 50,399.75              |
| WPAT CW-05-26 (12/14/06)      | \$ 206,184.00                 | \$ 53,308.30                 | \$ -                        | \$ 259,492.30             |
| WPAT (12/15/09)               | \$ 64,345.37                  | \$ 18,272.41                 | \$ -                        | \$ 82,617.78              |
| Sewer PSHLNs (09/24/10)       | \$ 35,000.00                  | \$ 1,312.50                  | \$ -                        | \$ 36,312.50              |
| Sewer (09/15/11)              | \$ 30,000.00                  | \$ 6,300.00                  | \$ -                        | \$ 36,300.00              |
| <b>Total</b>                  | <b>\$ 444,904.66</b>          | <b>\$ 102,547.51</b>         | <b>\$ (47,637.35)</b>       | <b>\$ 499,814.82</b>      |
| <b>Landfill Debt:</b>         | <b>Landfill<br/>Principal</b> | <b>Landfill<br/>Interest</b> | <b>Landfill<br/>Offsets</b> | <b>Landfill<br/>Total</b> |
| Landfill Refunding (09/15/11) | \$ 28,636.36                  | \$ 286.36                    | \$ -                        | \$ 28,922.72              |
| <b>Golf Debt:</b>             | <b>Golf<br/>Principal</b>     | <b>Golf<br/>Interest</b>     | <b>Golf<br/>Offsets</b>     | <b>Golf<br/>Total</b>     |
| Golf Course (04/01/07)        | \$ 205,000.00                 | \$ 159,170.00                | \$ -                        | \$ 364,170.00             |
| Golf Clubhouse (09/15/11)     | \$ 40,000.00                  | \$ 8,400.00                  | \$ -                        | \$ 48,400.00              |
| <b>Total</b>                  | <b>\$ 245,000.00</b>          | <b>\$ 167,570.00</b>         | <b>\$ -</b>                 | <b>\$ 412,570.00</b>      |
| <b>Totals:</b>                | <b>Principal</b>              | <b>Interest</b>              | <b>Offsets</b>              | <b>Total</b>              |
| General Debt                  | \$ 504,363.64                 | \$ 197,831.76                | \$ (60,779.18)              | \$ 641,416.22             |
| Excluded Debt                 | \$ 1,712,000.00               | \$ 804,536.25                | \$ (1,367,717.29)           | \$ 1,148,818.96           |
| Sewer Debt                    | \$ 444,904.66                 | \$ 102,547.51                | \$ (47,637.35)              | \$ 499,814.82             |
| Landfill Debt                 | \$ 28,636.36                  | \$ 286.36                    | \$ -                        | \$ 28,922.72              |
| Golf Course Debt              | \$ 245,000.00                 | \$ 167,570.00                | \$ -                        | \$ 412,570.00             |
| <b>Grand Total</b>            | <b>\$ 2,934,904.66</b>        | <b>\$ 1,272,771.88</b>       | <b>\$ (1,476,133.82)</b>    | <b>\$ 2,731,542.72</b>    |

## Current Long Term Debt Service

| FY   | Principle     | Interest      | Total         |
|--|---------------|---------------|---------------|
| 2015   | \$ 2,680,115  | \$ 1,012,993  | \$ 3,693,108  |
| 2016   | \$ 2,905,160  | \$ 1,302,535  | \$ 4,207,695  |
| 2017   | \$ 2,781,540  | \$ 1,162,688  | \$ 3,944,228  |
| 2018   | \$ 2,786,406  | \$ 1,067,138  | \$ 3,853,544  |
| 2019   | \$ 2,962,486  | \$ 970,492    | \$ 3,932,978  |
| 2020   | \$ 2,961,788  | \$ 854,651    | \$ 3,816,439  |
| 2021   | \$ 2,933,984  | \$ 749,533    | \$ 3,683,517  |
| 2022   | \$ 1,535,023  | \$ 641,987    | \$ 2,177,010  |
| 2023   | \$ 1,441,185  | \$ 593,851    | \$ 2,035,036  |
| 2024   | \$ 1,452,472  | \$ 551,018    | \$ 2,003,490  |
| 2025   | \$ 1,463,885  | \$ 498,729    | \$ 1,962,614  |
| 2026   | \$ 1,470,428  | \$ 451,964    | \$ 1,922,392  |
| 2027   | \$ 1,517,103  | \$ 404,516    | \$ 1,921,619  |
| 2028   | \$ 1,296,801  | \$ 357,846    | \$ 1,654,647  |
| 2029   | \$ 1,245,000  | \$ 313,027    | \$ 1,558,027  |
| 2030   | \$ 740,000    | \$ 275,293    | \$ 1,015,293  |
| 2031   | \$ 775,000    | \$ 248,768    | \$ 1,023,768  |
| 2032   | \$ 795,000    | \$ 219,979    | \$ 1,014,979  |
| 2033   | \$ 830,000    | \$ 190,247    | \$ 1,020,247  |
| 2034   | \$ 700,000    | \$ 163,531    | \$ 863,531    |
| 2035   | \$ 725,000    | \$ 137,469    | \$ 862,469    |
| 2036   | \$ 750,000    | \$ 110,469    | \$ 860,469    |
| 2037   | \$ 780,000    | \$ 81,856     | \$ 861,856    |
| 2038   | \$ 805,000    | \$ 52,063     | \$ 857,063    |
| 2039   | \$ 535,000    | \$ 20,063     | \$ 555,063    |
| Totals   | \$ 38,868,376 | \$ 12,432,706 | \$ 51,301,082 |
| <b>Totals</b>  |               |               |               |
| General  | \$ 6,192,504  | \$ 1,882,036  | \$ 8,074,540  |
| Excluded   | \$ 23,474,860 | \$ 8,506,981  | \$ 31,981,841 |
| Enterprise   | \$ 9,201,012  | \$ 2,043,689  | \$ 11,244,701 |
| (Additional Excluded debt will be added for the School & Library projects in subsequent years) |               |               |               |

## Indirect Costs

### School Indirect Costs Reflected on Town Side of Budget

FY 16 :

|  |    |               |
|--|----|---------------|
| <b>FY 16 Budget Recommendation</b>   |    | \$ 20,520,819 |
| <i>Health Insurance</i>  | \$ | 2,799,290     |
| <i>FICA/Medicare</i>   | \$ | 225,920       |
| <i>Contributory &amp; Non Contr. Retirement</i>  | \$ | 821,401       |
| <i>Unemployment</i>  | \$ | 52,576        |
| <i>Property &amp; Liability Insurance</i>  | \$ | 60,357        |
| <i>Workers Compensation</i>  | \$ | 71,820        |
| <b>Total Indirects</b>   |    | \$ 4,031,364  |
| <b>Total Amount of Budget Dollars in Support<br/>of School Department (not including debt)</b> |    | \$24,552,183  |

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### SHELD Indirect Costs Reflected on Town Side of Budget

FY 16:

|   |    |            |
|---|----|------------|
| <b>FY 16 Estimated Payment to Town</b>          |    | \$ 527,600 |
| <i>Health Insurance</i>                         | \$ | 133,100    |
| <i>FICA/Medicare</i>                            | \$ | 13,760     |
| <i>Contributory Retirement</i>                  | \$ | 341,826    |
| <i>Total Reimbursables</i>                      | \$ | 488,686    |
| <i>Estimated Costs for Admin Services</i>       | \$ | 15,896     |
| <b>Total Indirects</b>                          |    | \$ 504,582 |
| <b>Total Monetary Net Contributions to Town</b> |    | \$ 23,018  |

## Landfill Enterprise-FY16 Supporting Documentation

### Estimated Revenues

|                            |    |           |                     |
|----------------------------|----|-----------|---------------------|
| User Charges               | \$ | 1,097,741 |                     |
| Other Departmental Revenue | \$ | 100,000   |                     |
| Interest Income            | \$ | 20,000    |                     |
| Retained Earnings          | \$ | 150,000   |                     |
| Total                      | \$ | 1,367,741 | (subject to change) |

### Expenses

#### Landfill Enterprise Operating Budget

|                        |    |           |  |
|------------------------|----|-----------|--|
| Personal Services      | \$ | 135,101   |  |
| Other Expenses         | \$ | 1,085,578 |  |
| Total Operating Budget | \$ | 1,220,679 |  |

|                 |    |        |     |
|-----------------|----|--------|-----|
| Debt & Interest | \$ | 28,923 |     |
| Capital Outlay  |    |        | TBD |

|          |    |           |  |
|----------|----|-----------|--|
| Subtotal | \$ | 1,249,602 |  |
|----------|----|-----------|--|

#### Direct/Indirect Costs in General Fund

|                         |    |         |  |
|-------------------------|----|---------|--|
| Admin Services          | \$ | 61,336  |  |
| Health & Life Insurance | \$ | 15,078  |  |
| FICA                    | \$ | 2,150   |  |
| Retirement              | \$ | 33,162  |  |
| Liab. Insurance/ Misc.  | \$ | 6,413   |  |
| Subtotal                | \$ | 118,139 |  |

|       |    |           |  |
|-------|----|-----------|--|
| Total | \$ | 1,367,741 |  |
|-------|----|-----------|--|

|                 |    |   |  |
|-----------------|----|---|--|
| Surplus/Deficit | \$ | - |  |
|-----------------|----|---|--|

#### Proposed funding is as follows:

\$1,099,602 to come from enterprise revenues, \$150,000 to come from enterprise retained earnings, and \$118,139 to be appropriated in the general fund and funded from Landfill enterprise revenues.

(Rate changes are still being discussed so revenues are subject to change)

\* (Certified Retained Earnings as of 7/1/14 - \$1,474,764)

## WWTP Enterprise-FY16 Supporting Documentation

### Estimated Revenues

|                            |    |           |
|----------------------------|----|-----------|
| User Charges               | \$ | 2,128,608 |
| Connection Fee's           | \$ | 8,000     |
| Other Departmental Revenue | \$ | 5,000     |
| Interest Income            | \$ | 15,000    |
| Retained Earnings          | \$ | -         |
| Total                      | \$ | 2,156,608 |

### Expenses

#### WWTP Enterprise Operating Budget

|                        |    |           |
|------------------------|----|-----------|
| Personal Services      | \$ | 460,612   |
| Other Expenses         | \$ | 779,550   |
| Total Operating Budget | \$ | 1,240,162 |

|                 |    |           |     |
|-----------------|----|-----------|-----|
| Debt & Interest | \$ | 499,796   |     |
| Capital Outlay  |    |           | TBD |
| Subtotal        | \$ | 1,739,958 |     |

#### Direct/Indirect Costs in General Fund

|                         |    |           |
|-------------------------|----|-----------|
| Admin Services          | \$ | 137,341   |
| Health & Life Insurance | \$ | 96,705    |
| FICA                    | \$ | 7,402     |
| Retirement              | \$ | 135,200   |
| Liab. Insurance/ Misc.  | \$ | 40,002    |
| Subtotal                | \$ | 416,650   |
| Total                   | \$ | 2,156,608 |
| Surplus/Deficit         | \$ | -         |

Proposed funding is as follows:

\$1,739,958 to come from enterprise revenues, and \$416,650 to be appropriated in the general fund and funded from WWTP enterprise revenues.

\* (Certified Retained Earnings as of 7/1/14 - \$840,394)

## Golf Course Enterprise-FY16 Supporting Documentation

### Estimated Revenues

|                           |              |
|---------------------------|--------------|
| Green Fee's/ Cart Rentals | \$ 643,869   |
| Season Passes             | \$ 83,960    |
| Pro Shop                  | \$ 34,731    |
| Driving Range             | \$ 14,626    |
| Food & Beverage           | \$ 343,734   |
| Retained Earnings         | \$ -         |
| Total                     | \$ 1,120,920 |

### Expenses

|                                       |              |
|---------------------------------------|--------------|
| Golf Enterprise Operating Budget      |              |
| Personal Services                     | \$ 137,726   |
| Other Expenses                        | \$ 800,637   |
| Total Operating Budget                | \$ 938,363   |
|                                       |              |
| Golf Enterprise Food & Beverage       |              |
| Personal Services                     | \$ 133,499   |
| Other Expenses                        | \$ 163,470   |
| Total Food & Bev                      | \$ 296,969   |
|                                       |              |
| Total Golf Enterprise Fund            | \$ 1,235,332 |
|                                       |              |
| Debt & Interest                       | \$ 412,570   |
| Capital Outlay                        | TBD          |
|                                       |              |
| Subtotal                              | \$ 1,647,902 |
|                                       |              |
| Direct/Indirect Costs in General Fund |              |
| Admin Services                        | \$ 18,832    |
| DPW Related Services                  | \$ 957       |
| Health & Life Insurance               | \$ 15,195    |
| FICA                                  | \$ 3,933     |
| Retirement                            | \$ 28,060    |
| Liab. Insurance/ Misc.                | \$ 9,454     |
| Subtotal                              | \$ 76,431    |
|                                       |              |
| Total                                 | \$ 1,724,333 |
|                                       |              |
| Estimated Budgeted Surplus/(Deficit)  | \$ (603,413) |

Proposed funding is as follows:

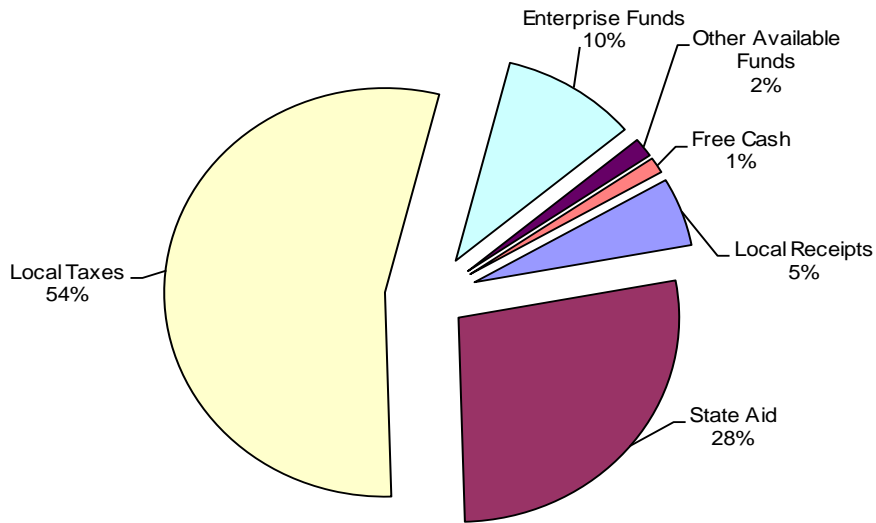
\$1,120,920 to come from enterprise revenues, \$526,982 to come free cash, and \$76,431 to be appropriated in the general fund from the tax levy.

\* (Certified Retained Earnings as of 7/1/14 - \$23,330)

## Pie Chart of Allocations

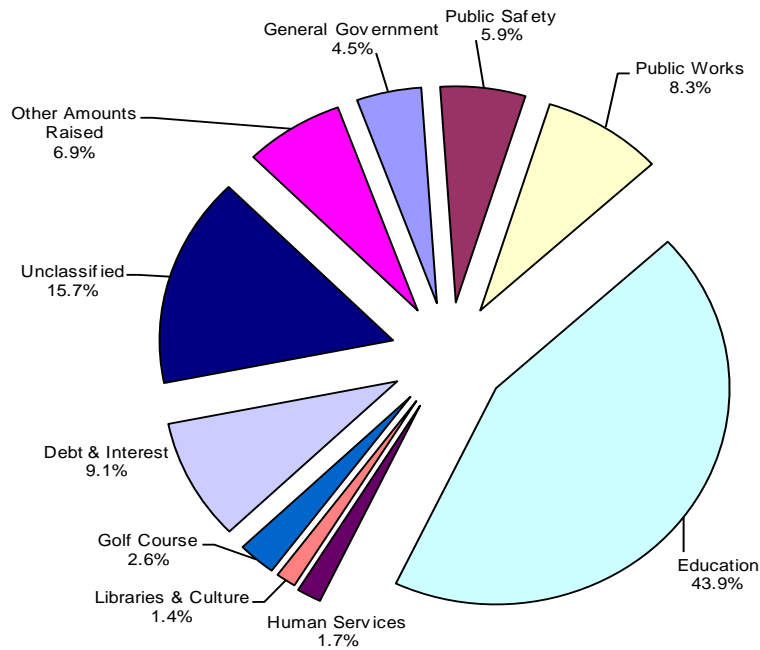
FY 2016 Budget

### Where the Money Comes From



**TOTAL RECOMMENDED BUDGET**  
**\$46,742,754**  
 For Fiscal Year June 30, 2016

### Where the Money Goes



# General Fund Operating Budget and Revenue Comparison Estimates

## Town of South Hadley

(Does not Include Enterprise Funds, or Debt Exclusion)

Based on Town Administrator's Recommended Budgets & Governor's State Aid

|   | FY 2015<br>Budget    | FY 2016<br>TA Recommended | <i>Difference</i>   |
|---|----------------------|---------------------------|---------------------|
| <b>Estimated Revenue Sources:</b>   |                      |                           |                     |
| Amount Estimated in Local Receipts  | \$ 2,501,422         | \$ 2,530,422              | \$ 29,000           |
| Estimated Increase in Tax Levy  | \$ 23,386,684        | \$ 24,192,112             | \$ 805,428          |
| Amount of "Free Cash" Usage<br><small>(Amount Includes \$311,427 for '15 Golf Deficit )</small>                   | \$ 421,427           | \$ 586,982                | \$ 165,555          |
| Available Funds (that help fund budgets)  | \$ 163,730           | \$ 176,437                | \$ 12,707           |
| Amount from Enterprise Funds to G/F<br><small>(For Indirect Costs &amp; Admin Services; wage &amp; class)</small> | \$ 631,554           | \$ 534,789                | \$ (96,765)         |
| Estimated Amount from SHELD for Reimbursables (no admin)  | \$ 389,940           | \$ 488,686                | \$ 98,746           |
| Estimated Amount from SHELD for transfer  | \$ 137,660           | \$ 38,914                 | \$ (98,746)         |
| <b>Net</b> Estimated Amount State Aid <small>(Cherry Sheet)</small>   | \$ 10,538,895        | \$ 10,639,780             | \$ 100,885          |
| <br>  |                      |                           |                     |
| <b>Total of Estimated Revenue Sources</b>   | <b>\$ 38,171,312</b> | <b>\$ 39,188,122</b>      | <b>\$ 1,016,810</b> |
| <b>Less:</b>  |                      |                           |                     |
| Shared Fixed/ Unclassified Costs  | \$ 6,718,774         | \$ 7,237,937              | \$ 519,163          |
| <b>Net Amount Available for Funding<br/>of Operating Budgets/ Capital</b>   | <b>\$ 31,452,538</b> | <b>\$ 31,950,185</b>      | <b>\$ 497,647</b>   |
| <br>  |                      |                           |                     |
| <b>Capital Spending :</b>   |                      |                           |                     |
| Capital Stab/ Items   | \$ 200,000           | \$ -                      | \$ (200,000)        |
| Town & School Debt  | \$ 514,536           | \$ 543,029                | \$ 28,493           |
| <b>Net Change in Capital Spending</b>   | <b>\$ 714,536</b>    | <b>\$ 543,029</b>         | <b>\$ (171,507)</b> |
| Energy Savings Debt   | \$ 164,224           | \$ 158,147                | \$ (6,077)          |
| <b>New Net Amount Available for Operating</b>   | <b>\$ 30,573,778</b> | <b>\$ 31,249,009</b>      | <b>\$ 675,231</b>   |

**General Fund Budget and Revenue Comparison Estimates contd.**

**Operating Budget Requests:**

|  |                      |                      |                   |
|--|----------------------|----------------------|-------------------|
| School Dept  | \$ 20,167,881        | \$ 20,520,819        | \$ 352,938        |
| General Government   | \$ 1,979,491         | \$ 1,885,465         | \$ (94,026)       |
| Reserve Fund   | \$ 45,000            | \$ 39,000            | \$ (6,000)        |
| Public Safety  | \$ 2,646,203         | \$ 2,697,273         | \$ 51,070         |
| DPW  | \$ 1,222,676         | \$ 1,334,826         | \$ 112,150        |
| Snow & Ice   | \$ 100,008           | \$ 100,009           | \$ 1              |
| Council on Aging   | \$ 358,645           | \$ 379,218           | \$ 20,573         |
| Veterans Benefits  | \$ 220,300           | \$ 220,300           | \$ -              |
| Libraries  | \$ 611,955           | \$ 615,376           | \$ 3,421          |
| Gaylord Library  | \$ 31,753            | \$ 31,753            | \$ -              |
| Town Audit/ GASB 45 - Actuary  | \$ 29,500            | \$ 30,500            | \$ 1,000          |
| Non Fixed Unclassified   | \$ 107,926           | \$ 113,830           | \$ 5,904          |
| Health   | \$ 195,161           | \$ 191,095           | \$ (4,066)        |
| Canal Park   | \$ 900               | \$ 900               | \$ -              |
| Cable Studio Dept  | \$ 105,081           | \$ 103,018           | \$ (2,063)        |
| Conservation Land Fund   | \$ 5,000             | \$ 5,000             | \$ -              |
| Wage & Class Plan  | \$ 35,000            | \$ 34,000            | \$ (1,000)        |
| Salary Adjustments   | \$ -                 | \$ -                 | \$ -              |
| Line of Duty Fund  | \$ -                 | \$ 50,000            | \$ 50,000         |
| Stabilization Fund   | \$ 25,000            | \$ -                 | \$ (25,000)       |
| Current Year Golf Course Deficit Funded<br>(no Capital or indirect costs for FY16) | \$ 522,927           | \$ 526,982           | \$ 4,055          |
| <b>Total of Operating Expense Requests</b>   | <b>\$ 28,410,407</b> | <b>\$ 28,879,364</b> | <b>\$ 468,957</b> |
| <b>Operating Expenses (over)/under Net Amount Avail</b>                            |                      |                      | <b>\$ 206,274</b> |
| <b>Estimated increase in amount for Other Assessments</b>                          |                      |                      |                   |
| (School Choice/Charter; Regional Transit; Vets Bud; etc...)                        | \$ 1,963,987         | \$ 2,159,644         | \$ 195,657        |
| (adjust for FY15 to FY16 overlay amount raised)                                    | \$ 199,383           | \$ 210,000           | \$ 10,617         |
| <b>Operating Expenses &amp; Assessments (over)/under Net Amount Avail</b>          |                      |                      | <b>\$ -</b>       |

*Note: FY16 Numbers do not reflect any Capital Items or allocation to the Capital Stabilization Fund.*

# Preliminary Estimated Sources and Uses

## TOWN OF SOUTH HADLEY Fiscal Year 2016

Based on Town Administrator's Recommended Operating Budgets and Governor's State Aid  
April 10, 2015

### AMOUNT TO BE RAISED:

|                                  |                   |
|----------------------------------|-------------------|
| Appropriations                   |                   |
| -----                            |                   |
| School Department                | 20,520,819        |
| General Government               | 1,885,465         |
| Public Safety                    | 2,697,273         |
| Line of Duty                     | 50,000            |
| Reserve Fund                     | 39,000            |
| DPW                              | 3,795,667         |
| Snow & Ice                       | 100,009           |
| Council on Aging                 | 379,218           |
| Veterans Benefits                | 220,300           |
| Libraries                        | 615,376           |
| Gaylord Library                  | 31,753            |
| Town Audit                       | 26,500            |
| GASB 45 - Actuary                | 4,000             |
| Unclassified Accounts            | 7,261,767         |
| Workers' Compensation            | 90,000            |
| Health                           | 191,095           |
| Debt & Interest                  | 1,642,466         |
| Debt & Interest (Debt Exclusion) | 2,595,432         |
| Connecticut River Markers        | 3,500             |
| Canal Park                       | 900               |
| Ledges Golf Course Enterprise    | 1,235,332         |
| Cable Studio                     | 103,018           |
| Conservation Land Fund           | 5,000             |
| Wage & Classification Plan       | 34,000            |
| Stabilization Fund               | -                 |
| <b>Total Appropriations</b>      | <b>43,527,890</b> |

### Other Amounts to be Raised

|                               |                   |
|-------------------------------|-------------------|
| PVPC/VETS                     | 36,053            |
| Overlay Reserve               | 210,000           |
| Cherry Sheet Charges          | 183,269           |
| Cherry Sheet Offsets          | 845,220           |
| School Choice/Charter Tuition | 1,940,322         |
| <b>Total</b>                  | <b>46,742,754</b> |

### ESTIMATED RECEIPTS:

|                                    |                   |
|------------------------------------|-------------------|
| Revenues:                          |                   |
| -----                              |                   |
| Local Estimated Receipts           | 2,530,422         |
| Cherry Sheet                       | 11,485,000        |
| Debt Exclusion Reimbursement       | 1,350,586         |
| Enterprise Funds                   | 4,645,269         |
| Available Funds                    | 766,919           |
| Electric Light Department Reimb    | 488,686           |
| Electric Light Department Transfer | 38,914            |
| <b>Total</b>                       | <b>21,305,796</b> |
| <br>                               |                   |
| Total to be Raised                 | 46,742,754        |
| Total Estimated Receipts           | 21,305,796        |
| Tax Levy Required                  | 25,436,958        |
| Actual Tax Levy Limit              | 24,192,112        |
| Debt Exclusion to be Raised        | 1,244,846         |

**Balance** **\$ -**

| Amount of Available Funds Proposed to be Voted |                |
|--|----------------|
| Conservation Wetlands                          | 2,000          |
| Boat Excise                                    | 3,500          |
| Dog Refund                                     | 14,000         |
| Aid To Libraries                               | 10,000         |
| Cable Studio Fund                              | 150,437        |
| Free Cash                                      | 586,982        |
| <b>Total</b>                                   | <b>766,919</b> |

| Est. Enterprise Funds/ Receipts to be Voted  |                  |
|--|------------------|
| WWTP   | 1,240,162        |
| WWTP Debt & Interest   | 499,796          |
| Landfill   | 1,220,679        |
| Landfill Debt & Interest   | 28,923           |
| Reimbursement to General Fund  | 534,789          |
| Ledges Golf Course Enterprise  | 708,350          |
| Ledges Golf Course Debt & Interest   | 412,570          |
| Ledges Golf Retained Earnings  |                  |
| (assumes a \$526,982 deficit for FY16<br>not including indirect costs in General Fund) |                  |
| <b>Total</b>   | <b>4,645,269</b> |

## Proposed Articles from Free Cash

### ATM :

Annual Budget Article

|                          |    |         |
|--------------------------|----|---------|
| Golf Course Debt/Deficit | \$ | 526,982 |
| Balance FY16 Budget      | \$ | 60,000  |

Other Articles to be Proposed from Free Cash

|                               |    |         |
|-------------------------------|----|---------|
| Settlement                    | \$ | 160,000 |
| OPEB Trust Fund               | \$ | 120,000 |
| Ferry St. Trail Project Match | \$ | 30,000  |
| Total                         | \$ | 896,982 |

### STM :

|                          |    |         |
|--------------------------|----|---------|
| Affordable Housing Study | \$ | 21,000  |
| Records Retention        | \$ | 25,000  |
| Snow & Ice Deficit       | \$ | 370,000 |
| Veterans Services        | \$ | 10,000  |
| Total                    | \$ | 426,000 |

|   |           |                  |
|---|-----------|------------------|
| <b>Total Articles Proposed from Free Cash</b> | <b>\$</b> | <b>1,322,982</b> |
|---|-----------|------------------|

Note: Available Free Cash remaining before votes \$1,743,660

## Section II: Departmental Budgets

### Selectboard

|       | FY13<br>Expended | FY14<br>Expended | FY15<br>Budgeted | FY16<br>Requested | Town Administrators<br>Recommended |
|-------|------------------|------------------|------------------|-------------------|------------------------------------|
| P/S   | \$ 276,052.76    | \$ 366,900.71    | \$ 273,324.00    | \$ 281,694.00     | \$ 281,694.00                      |
| O/E   | \$ 115,604.69    | \$ 64,095.70     | \$ 167,375.00    | \$ 90,500.00      | \$ 90,500.00                       |
| Total | \$ 391,657.45    | \$ 430,996.41    | \$ 440,699.00    | \$ 372,194.00     | \$ 372,194.00                      |

### Cable Studio

|       | FY13<br>Expended | FY14<br>Expended | FY15<br>Budgeted | FY16<br>Requested | Town Administrators<br>Recommended |
|-------|------------------|------------------|------------------|-------------------|------------------------------------|
| P/S   | \$ 67,652.35     | \$ 67,621.97     | \$ 73,881.00     | \$ 77,818.00      | \$ 77,818.00                       |
| O/E   | \$ 29,294.16     | \$ 42,746.48     | \$ 31,200.00     | \$ 25,200.00      | \$ 25,200.00                       |
| Total | \$ 96,946.51     | \$ 110,368.45    | \$ 105,081.00    | \$ 103,018.00     | \$ 103,018.00                      |

### Town Counsel

|       | FY13<br>Expended | FY14<br>Expended | FY15<br>Budgeted | FY16<br>Requested | Town Administrators<br>Recommended |
|-------|------------------|------------------|------------------|-------------------|------------------------------------|
| P/S   | \$ 2,599.92      | \$ 2,599.92      | \$ 2,600.00      | \$ 2,600.00       | \$ 2,600.00                        |
| O/E   | \$ 50,175.63     | \$ 37,253.49     | \$ 40,000.00     | \$ 38,000.00      | \$ 38,000.00                       |
| Total | \$ 52,775.55     | \$ 39,853.41     | \$ 42,600.00     | \$ 40,600.00      | \$ 40,600.00                       |

### Information Technology

|       | FY13<br>Expended | FY14<br>Expended | FY15<br>Budgeted | FY16<br>Requested | Town Administrators<br>Recommended |
|-------|------------------|------------------|------------------|-------------------|------------------------------------|
| P/S   | \$ 70,706.04     | \$ 52,152.36     | \$ 55,113.00     | \$ 55,515.00      | \$ 55,515.00                       |
| O/E   | \$ 98,799.95     | \$ 125,192.09    | \$ 148,050.00    | \$ 158,200.00     | \$ 158,200.00                      |
| C/O   | \$ 99,000.00     | \$ 35,000.00     | \$ -             | \$ -              | \$ -                               |
| Total | \$ 268,505.99    | \$ 212,344.45    | \$ 203,163.00    | \$ 213,715.00     | \$ 213,715.00                      |

### Town Reports

|       | FY13<br>Expended | FY14<br>Expended | FY15<br>Budgeted | FY16<br>Requested | Town Administrators<br>Recommended |
|-------|------------------|------------------|------------------|-------------------|------------------------------------|
| Total | \$ 2,295.00      | \$ 3,431.90      | \$ 2,900.00      | \$ 2,500.00       | \$ 2,500.00                        |

### Ct. River Channel Marker

|       | FY13<br>Expended | FY14<br>Expended | FY15<br>Budgeted | FY16<br>Requested | Town Administrators<br>Recommended |
|-------|------------------|------------------|------------------|-------------------|------------------------------------|
| Total | \$ 3,500.00      | \$ 3,500.00      | \$ 3,500.00      | \$ 3,500.00       | \$ 3,500.00                        |

**Street Lighting**

|       | <b>FY13<br/>Expended</b> | <b>FY14<br/>Expended</b> | <b>FY15<br/>Budgeted</b> | <b>FY16<br/>Requested</b> | <b>Town Administrators<br/>Recommended</b> |
|-------|--------------------------|--------------------------|--------------------------|---------------------------|--|
| Total | \$ 101,955.00            | \$ 99,688.31             | \$ 100,700.00            | \$ 106,000.00             | \$ 106,000.00                              |

**Canal Park**

|       | <b>FY13<br/>Expended</b> | <b>FY14<br/>Expended</b> | <b>FY15<br/>Budgeted</b> | <b>FY16<br/>Requested</b> | <b>Town Administrators<br/>Recommended</b> |
|-------|--------------------------|--------------------------|--------------------------|---------------------------|--|
| Total | \$ 900.00                | \$ 776.95                | \$ 900.00                | \$ 900.00                 | \$ 900.00                                  |

**Old Firehouse Museum**

|       | <b>FY13<br/>Expended</b> | <b>FY14<br/>Expended</b> | <b>FY15<br/>Budgeted</b> | <b>FY16<br/>Requested</b> | <b>Town Administrators<br/>Recommended</b> |
|-------|--------------------------|--------------------------|--------------------------|---------------------------|--|
| Total | \$ 2,831.04              | \$ 4,342.04              | \$ 4,326.00              | \$ 5,330.00               | \$ 5,330.00                                |

**Retirement of Debt: Principal**

|                        | <b>FY13<br/>Expended</b> | <b>FY14<br/>Expended</b> | <b>FY15<br/>Budgeted</b> | <b>FY16<br/>Requested</b> | <b>Town Administrators<br/>Recommended</b> |
|------------------------|--------------------------|--------------------------|--------------------------|---------------------------|--|
| General Fund:Principal | \$ 2,282,257.65          | \$ 2,248,236.52          | \$ 483,140.00            | \$ 494,364.00             | \$ 494,364.00                              |
| General fund: Excluded | \$ -                     | \$ -                     | \$ 1,512,860.00          | \$ 1,722,000.00           | \$ 1,722,000.00                            |
| Sewer Principal        | \$ -                     | \$ -                     | \$ 414,115.00            | \$ 415,160.00             | \$ 415,160.00                              |
| Landfill Principal     | \$ -                     | \$ -                     | \$ 30,000.00             | \$ 28,637.00              | \$ 28,637.00                               |
| Ledges Principal       | \$ -                     | \$ -                     | \$ 240,000.00            | \$ 245,000.00             | \$ 245,000.00                              |
| Total                  | \$ 2,282,257.65          | \$ 2,248,236.52          | \$ 2,680,115.00          | \$ 2,905,161.00           | \$ 2,905,161.00                            |

**Interest: Long-Term Debt**

|                        | <b>FY13<br/>Expended</b> | <b>FY14<br/>Expended</b> | <b>FY15<br/>Budgeted</b> | <b>FY16<br/>Requested</b> | <b>Town Administrators<br/>Recommended</b> |
|------------------------|--------------------------|--------------------------|--------------------------|---------------------------|--|
| General Fund:Principal | \$ 818,574.61            | \$ 888,421.86            | \$ 188,516.00            | \$ 188,532.00             | \$ 188,532.00                              |
| General fund: Excluded | \$ -                     | \$ -                     | \$ 551,445.00            | \$ 861,513.00             | \$ 861,513.00                              |
| Sewer Principal        | \$ -                     | \$ -                     | \$ 94,665.00             | \$ 84,636.00              | \$ 84,636.00                               |
| Landfill Principal     | \$ -                     | \$ -                     | \$ 873.00                | \$ 286.00                 | \$ 286.00                                  |
| Ledges Principal       | \$ -                     | \$ -                     | \$ 177,495.00            | \$ 167,570.00             | \$ 167,570.00                              |
| Total                  | \$ 818,574.61            | \$ 888,421.86            | \$ 1,012,994.00          | \$ 1,302,537.00           | \$ 1,302,537.00                            |

**Interest: Short-Term Debt**

|                      | <b>FY13<br/>Expended</b> | <b>FY14<br/>Expended</b> | <b>FY15<br/>Budgeted</b> | <b>FY16<br/>Requested</b> | <b>Town Administrators<br/>Recommended</b> |
|----------------------|--------------------------|--------------------------|--------------------------|---------------------------|--|
| Bonding Costs        | \$ -                     | \$ -                     | \$ 4,000.00              | \$ 6,200.00               | \$ 6,200.00                                |
| Interest: Short-Term | \$ 10,812.30             | \$ 17,636.06             | \$ 28,000.00             | \$ 24,000.00              | \$ 24,000.00                               |
|                      | \$ 10,812.30             | \$ 17,636.06             | \$ 32,000.00             | \$ 30,200.00              | \$ 30,200.00                               |

**Retirement**

|       | <b>FY13<br/>Expended</b> | <b>FY14<br/>Expended</b> | <b>FY15<br/>Budgeted</b> | <b>FY16<br/>Requested</b> | <b>Town Administrators<br/>Recommended</b> |
|-------|--------------------------|--------------------------|--------------------------|---------------------------|--|
| Total | \$ 1,999,765.00          | \$ 2,025,558.00          | \$ 2,173,774.00          | \$ 2,550,937.00           | \$ 2,550,937.00                            |

**Group Health Insurance**

|       | <b>Expended</b> | <b>Expended</b> | <b>Budgeted</b> | <b>Requested</b> | <b>Recommended</b> |
|-------|-----------------|-----------------|-----------------|------------------|--------------------|
| Total | \$ 3,877,222.42 | \$ 3,759,691.05 | \$ 3,910,000.00 | \$ 3,965,000.00  | \$ 3,965,000.00    |

**Fica/Medicare**

|       | <b>FY13<br/>Expended</b> | <b>FY14<br/>Expended</b> | <b>FY15<br/>Budgeted</b> | <b>FY16<br/>Requested</b> | <b>Town Administrators<br/>Recommended</b> |
|-------|--------------------------|--------------------------|--------------------------|---------------------------|--|
| Total | \$ 317,459.69            | \$ 326,503.65            | \$ 325,000.00            | \$ 320,000.00             | \$ 320,000.00                              |

**Liability Insurance**

|       | <b>FY13<br/>Expended</b> | <b>FY14<br/>Expended</b> | <b>FY15<br/>Budgeted</b> | <b>FY16<br/>Requested</b> | <b>Town Administrators<br/>Recommended</b> |
|-------|--------------------------|--------------------------|--------------------------|---------------------------|--|
| Total | \$ 250,000.00            | \$ 210,589.56            | \$ 235,000.00            | \$ 246,000.00             | \$ 246,000.00                              |

**Workers' Compensation**

|       | <b>Appropriated</b> | <b>Appropriated</b> | <b>Appropriated</b> | <b>Requested</b> | <b>Recommended</b> |
|-------|---------------------|---------------------|---------------------|------------------|--------------------|
| Total | \$ -                | \$ 65,000.00        | \$ 10,000.00        | \$ 90,000.00     | \$ 90,000.00       |

**Injured on Duty**

|       | <b>Appropriated</b> | <b>Appropriated</b> | <b>Appropriated</b> | <b>Requested</b> | <b>Recommended</b> |
|-------|---------------------|---------------------|---------------------|------------------|--------------------|
| Total | \$ 7,500.00         | \$ 7,500.00         | \$ -                | \$ 50,000.00     | \$ 50,000.00       |

**Human Resources**

|       | <b>FY13<br/>Expended</b> | <b>FY14<br/>Expended</b> | <b>FY15<br/>Budgeted</b> | <b>FY16<br/>Requested</b> | <b>Town Administrators<br/>Recommended</b> |
|-------|--------------------------|--------------------------|--------------------------|---------------------------|--|
| P/S   | \$ -                     | \$ -                     | \$ 42,361.00             | \$ 42,727.00              | \$ 42,727.00                               |
| O/E   | \$ 26,204.60             | \$ 40,074.62             | \$ 51,440.00             | \$ 42,400.00              | \$ 42,400.00                               |
| Total | \$ 26,204.60             | \$ 40,074.62             | \$ 93,801.00             | \$ 85,127.00              | \$ 85,127.00                               |

**Wage and Classification**

|             | <b>Budgeted</b> | <b>Budgeted</b> | <b>Budgeted</b> | <b>Requested</b> | <b>Recommended</b> |
|-------------|-----------------|-----------------|-----------------|------------------|--------------------|
| Total       | \$ 65,212.00    | \$ 119,363.00   | \$ 35,000.00    | \$ 34,000.00     | \$ 34,000.00       |
| Distributed | \$ (65,201.00)  | \$ (119,363.00) | \$ (2,918.00)   | \$ -             | \$ -               |

**Public Building Maintenance**

|          | <b>FY13<br/>Expended</b> | <b>FY14<br/>Expended</b> | <b>FY15<br/>Budgeted</b> | <b>FY16<br/>Requested</b> | <b>Town Administrators<br/>Recommended</b> |
|----------|--------------------------|--------------------------|--------------------------|---------------------------|--|
| Total \$ | 233,495.27               | \$ 232,336.35            | \$ 225,955.00            | \$ 195,130.00             | \$ 195,130.00                              |

**Internal Service Fund**

|          | <b>FY13<br/>Expended</b> | <b>FY14<br/>Expended</b> | <b>FY15<br/>Budgeted</b> | <b>FY16<br/>Requested</b> | <b>Town Administrators<br/>Recommended</b> |
|----------|--------------------------|--------------------------|--------------------------|---------------------------|--|
| Total \$ | 18,245.68                | \$ 19,619.75             | \$ 16,000.00             | \$ 16,000.00              | \$ 16,000.00                               |

**Unemployment Compensation**

|          | <b>FY13<br/>Expended</b> | <b>FY14<br/>Expended</b> | <b>FY15<br/>Budgeted</b> | <b>FY16<br/>Requested</b> | <b>Town Administrators<br/>Recommended</b> |
|----------|--------------------------|--------------------------|--------------------------|---------------------------|--|
| Total \$ | 76,532.07                | \$ 66,815.90             | \$ 65,000.00             | \$ 66,000.00              | \$ 66,000.00                               |

**Accountant/Auditor**

|          | <b>FY13<br/>Expended</b> | <b>FY14<br/>Expended</b> | <b>FY15<br/>Budgeted</b> | <b>FY16<br/>Requested</b> | <b>Town Administrators<br/>Recommended</b> |
|----------|--------------------------|--------------------------|--------------------------|---------------------------|--|
| P/S      | \$ 146,248.90            | \$ 158,400.75            | \$ 177,642.00            | \$ 177,803.00             | \$ 177,803.00                              |
| O/E      | \$ 846.65                | \$ 837.92                | \$ 135.00                | \$ 110.00                 | \$ 110.00                                  |
| Total \$ | 147,095.55               | \$ 159,238.67            | \$ 177,777.00            | \$ 177,913.00             | \$ 177,913.00                              |

**Town Audit**

|               | <b>FY13<br/>Expended</b> | <b>FY14<br/>Expended</b> | <b>FY15<br/>Budgeted</b> | <b>FY16<br/>Requested</b> | <b>Town Administrators<br/>Recommended</b> |
|---------------|--------------------------|--------------------------|--------------------------|---------------------------|--|
| Actuary Study | \$ 4,000.00              | \$ 4,000.00              | \$ 4,000.00              | \$ 4,000.00               | \$ 4,000.00                                |
| Annual Audit  | \$ 24,500.00             | \$ 25,000.00             | \$ 25,500.00             | \$ 26,500.00              | \$ 26,500.00                               |
| Total \$      | 28,500.00                | \$ 29,000.00             | \$ 29,500.00             | \$ 30,500.00              | \$ 30,500.00                               |

**Finance Committee**

|          | <b>FY13<br/>Expended</b> | <b>FY14<br/>Expended</b> | <b>FY15<br/>Budgeted</b> | <b>FY16<br/>Requested</b> | <b>Town Administrators<br/>Recommended</b> |
|----------|--------------------------|--------------------------|--------------------------|---------------------------|--|
| Total \$ | 231.00                   | \$ 236.00                | \$ 100.00                | \$ 50.00                  | \$ 50.00                                   |

**Reserve Fund**

|          | <b>FY13<br/>Expended</b> | <b>FY14<br/>Expended</b> | <b>FY15<br/>Budgeted</b> | <b>FY16<br/>Requested</b> | <b>Town Administrators<br/>Recommended</b> |
|----------|--------------------------|--------------------------|--------------------------|---------------------------|--|
| Total \$ | 20,000.00                | \$ 25,000.00             | \$ 45,000.00             | \$ 39,000.00              | \$ 39,000.00                               |

**Assessor**

|       | <b>FY13<br/>Expended</b> | <b>FY14<br/>Expended</b> | <b>FY15<br/>Budgeted</b> | <b>FY16<br/>Requested</b> | <b>Town Administrators<br/>Recommended</b> |
|-------|--------------------------|--------------------------|--------------------------|---------------------------|--|
| P/S   | \$ 123,365.08            | \$ 118,539.99            | \$ 129,646.00            | \$ 129,703.00             | \$ 129,703.00                              |
| O/E   | \$ 23,390.26             | \$ 27,376.18             | \$ 39,720.00             | \$ 40,310.00              | \$ 40,310.00                               |
| Total | \$ 146,755.34            | \$ 145,916.17            | \$ 169,366.00            | \$ 170,013.00             | \$ 170,013.00                              |

**Collector/Treasurer**

|       | <b>FY13<br/>Expended</b> | <b>FY14<br/>Budgeted</b> | <b>FY15<br/>Requested</b> | <b>FY16<br/>Requested</b> | <b>Town Administrators<br/>Recommended</b> |
|-------|--------------------------|--------------------------|---------------------------|---------------------------|--|
| P/S   | \$ 102,052.62            | \$ 116,408.08            | \$ 155,192.00             | \$ 156,178.00             | \$ 156,178.00                              |
| O/E   | \$ 19,335.04             | \$ 20,677.37             | \$ 41,400.00              | \$ 37,600.00              | \$ 37,600.00                               |
| Total | \$ 121,387.66            | \$ 137,085.45            | \$ 196,592.00             | \$ 193,778.00             | \$ 193,778.00                              |

**Assistant Clerk/Treasurer**

|       | <b>FY13<br/>Expended</b> | <b>FY14<br/>Expended</b> | <b>FY15<br/>Budgeted</b> | <b>FY16<br/>Requested</b> | <b>Town Administrators<br/>Recommended</b> |
|-------|--------------------------|--------------------------|--------------------------|---------------------------|--|
| Total | \$ 35,096.61             | \$ 38,433.76             | \$ 42,340.00             | \$ 42,339.00              | \$ 42,339.00                               |

**Town Clerk**

|       | <b>FY13<br/>Expended</b> | <b>FY14<br/>Expended</b> | <b>FY15<br/>Budgeted</b> | <b>FY16<br/>Requested</b> | <b>Town Administrators<br/>Recommended</b> |
|-------|--------------------------|--------------------------|--------------------------|---------------------------|--|
| P/S   | \$ 111,250.52            | \$ 98,214.98             | \$ 77,326.00             | \$ 71,785.00              | \$ 71,785.00                               |
| O/E   | \$ 27,585.89             | \$ 31,720.94             | \$ 2,100.00              | \$ 5,400.00               | \$ 5,400.00                                |
| Total | \$ 138,836.41            | \$ 129,935.92            | \$ 79,426.00             | \$ 77,185.00              | \$ 77,185.00                               |

**Elections**

|       | <b>FY13<br/>Expended</b> | <b>FY14<br/>Expended</b> | <b>FY15<br/>Budgeted</b> | <b>FY16<br/>Requested</b> | <b>Town Administrators<br/>Recommended</b> |
|-------|--------------------------|--------------------------|--------------------------|---------------------------|--|
| P/S   | \$ 40,470.00             | \$ 6,336.78              | \$ 21,625.00             | \$ 26,400.00              | \$ 26,400.00                               |
| O/E   | \$ 19,150.00             | \$ 10,577.87             | \$ 14,100.00             | \$ 13,825.00              | \$ 13,825.00                               |
| C/O   | \$ -                     | \$ 40,000.00             | \$ -                     | \$ -                      | \$ -                                       |
| Total | \$ 59,620.00             | \$ 56,914.65             | \$ 35,725.00             | \$ 40,225.00              | \$ 40,225.00                               |

**Conservation Commission**

|       | <b>FY13<br/>Expended</b> | <b>FY14<br/>Expended</b> | <b>FY15<br/>Budgeted</b> | <b>FY16<br/>Requested</b> | <b>Town Administrators<br/>Recommended</b> |
|-------|--------------------------|--------------------------|--------------------------|---------------------------|--|
| P/S   | \$ 40,858.98             | \$ 40,659.77             | \$ 71,299.00             | \$ 73,292.00              | \$ 73,292.00                               |
| O/E   | \$ 1,473.69              | \$ 2,317.35              | \$ 1,310.00              | \$ 1,210.00               | \$ 1,210.00                                |
| Total | \$ 42,332.67             | \$ 42,977.12             | \$ 72,609.00             | \$ 74,502.00              | \$ 74,502.00                               |

**Conservation Land Fund**

|       | <b>FY13</b>         | <b>FY14</b>         | <b>FY15</b>         | <b>FY16</b>      | <b>Town Administrators</b> |
|-------|---------------------|---------------------|---------------------|------------------|----------------------------|
|       | <b>Appropriated</b> | <b>Appropriated</b> | <b>Appropriated</b> | <b>Requested</b> | <b>Recommended</b>         |
| Total | \$ 5,000.00         | \$ 5,000.00         | \$ 5,000.00         | \$ 5,000.00      | \$ 5,000.00                |

**Planning Board**

|       | <b>FY13</b>     | <b>FY14</b>     | <b>FY15</b>     | <b>FY16</b>      | <b>Town Administrators</b> |
|-------|-----------------|-----------------|-----------------|------------------|----------------------------|
|       | <b>Expended</b> | <b>Budgeted</b> | <b>Budgeted</b> | <b>Requested</b> | <b>Recommended</b>         |
| P/S   | \$ 75,118.30    | \$ 81,280.17    | \$ 86,215.00    | \$ 86,269.00     | \$ 86,269.00               |
| O/E   | \$ 4,072.29     | \$ 2,760.26     | \$ 1,800.00     | \$ 2,000.00      | \$ 2,000.00                |
| Total | \$ 79,190.59    | \$ 84,040.43    | \$ 88,015.00    | \$ 88,269.00     | \$ 88,269.00               |

**Police**

|       | <b>FY13</b>     | <b>FY14</b>     | <b>FY15</b>     | <b>FY16</b>      | <b>Town Administrators</b> |
|-------|-----------------|-----------------|-----------------|------------------|----------------------------|
|       | <b>Expended</b> | <b>Budgeted</b> | <b>Budgeted</b> | <b>Requested</b> | <b>Recommended</b>         |
| P/S   | \$ 2,081,682.11 | \$ 2,111,371.73 | \$ 2,229,177.00 | \$ 2,299,591.00  | \$ 2,299,591.00            |
| O/E   | \$ 275,195.40   | \$ 266,555.37   | \$ 277,824.00   | \$ 256,522.00    | \$ 256,522.00              |
| C/O   | \$ 56,000.00    | \$ 146,000.00   | \$ -            | \$ -             | \$ -                       |
| Total | \$ 2,412,877.51 | \$ 2,523,927.10 | \$ 2,507,001.00 | \$ 2,556,113.00  | \$ 2,556,113.00            |

**Inspection Services**

|       | <b>FY13</b>     | <b>FY14</b>     | <b>FY15</b>     | <b>FY16</b>      | <b>Town Administrators</b> |
|-------|-----------------|-----------------|-----------------|------------------|----------------------------|
|       | <b>Expended</b> | <b>Expended</b> | <b>Budgeted</b> | <b>Requested</b> | <b>Recommended</b>         |
| P/S   | \$ 95,482.93    | \$ 104,258.02   | \$ 129,245.00   | \$ 131,870.00    | \$ 131,870.00              |
| O/E   | \$ 2,939.37     | \$ 4,410.70     | \$ 3,780.00     | \$ 2,900.00      | \$ 2,900.00                |
| Total | \$ 98,422.30    | \$ 108,668.72   | \$ 133,025.00   | \$ 134,770.00    | \$ 134,770.00              |

**Weights and Measures**

|       | <b>FY13</b>     | <b>FY14</b>     | <b>FY15</b>     | <b>FY16</b>      | <b>Town Administrators</b> |
|-------|-----------------|-----------------|-----------------|------------------|----------------------------|
|       | <b>Expended</b> | <b>Expended</b> | <b>Budgeted</b> | <b>Requested</b> | <b>Recommended</b>         |
| P/S   | \$ 6,214.92     | \$ 6,214.92     | \$ 6,215.00     | \$ 6,215.00      | \$ 6,215.00                |
| O/E   | \$ 336.47       | \$ 350.07       | \$ 170.00       | \$ 175.00        | \$ 175.00                  |
| Total | \$ 6,551.39     | \$ 6,564.99     | \$ 6,385.00     | \$ 6,390.00      | \$ 6,390.00                |

**Tree Warden**

|       | <b>FY13</b>     | <b>FY14</b>     | <b>FY15</b>     | <b>FY16</b>      | <b>Town Administrators</b> |
|-------|-----------------|-----------------|-----------------|------------------|----------------------------|
|       | <b>Expended</b> | <b>Expended</b> | <b>Budgeted</b> | <b>Requested</b> | <b>Recommended</b>         |
| P/S   | \$ 2,279.21     | \$ 15,852.66    | \$ 30,000.00    | \$ 30,000.00     | \$ 30,000.00               |
| O/E   | \$ 73,905.65    | \$ 84,940.85    | \$ 65,300.00    | \$ 65,300.00     | \$ 65,300.00               |
| Total | \$ 76,184.86    | \$ 100,793.51   | \$ 95,300.00    | \$ 95,300.00     | \$ 95,300.00               |

**DPW: Administration**

|       | <b>FY13<br/>Expended</b> | <b>FY14<br/>Expended</b> | <b>FY15<br/>Budgeted</b> | <b>FY16<br/>Requested</b> | <b>Town Administrators<br/>Recommended</b> |
|-------|--------------------------|--------------------------|--------------------------|---------------------------|--|
| P/S   | \$ 87,681.93             | \$ 89,652.32             | \$ 92,937.00             | \$ 182,406.00             | \$ 182,406.00                              |
| O/E   | \$ 16,680.49             | \$ 11,773.44             | \$ 17,415.00             | \$ 63,315.00              | \$ 63,315.00                               |
| Total | \$ 104,362.42            | \$ 101,425.76            | \$ 110,352.00            | \$ 245,721.00             | \$ 245,721.00                              |

**DPW: Construction & Maintenance**

|       | <b>FY13<br/>Expended</b> | <b>FY14<br/>Expended</b> | <b>FY15<br/>Budgeted</b> | <b>FY16<br/>Requested</b> | <b>Town Administrators<br/>Recommended</b> |
|-------|--------------------------|--------------------------|--------------------------|---------------------------|--|
| P/S   | \$ 290,174.87            | \$ 292,752.52            | \$ 300,811.00            | \$ 304,954.00             | \$ 304,954.00                              |
| O/E   | \$ 112,702.10            | \$ 107,220.78            | \$ 113,600.00            | \$ 110,800.00             | \$ 110,800.00                              |
| Total | \$ 402,876.97            | \$ 399,973.30            | \$ 414,411.00            | \$ 415,754.00             | \$ 415,754.00                              |

**Snow & Ice Removal**

|       | <b>FY13<br/>Expended</b> | <b>FY14<br/>Expended</b> | <b>FY15<br/>Budgeted</b> | <b>FY16<br/>Requested</b> | <b>Town Administrators<br/>Recommended</b> |
|-------|--------------------------|--------------------------|--------------------------|---------------------------|--|
| P/S   | \$ 39,654.64             | \$ 55,980.07             | \$ 20,380.00             | \$ 20,380.00              | \$ 20,380.00                               |
| O/E   | \$ 187,928.46            | \$ 266,325.47            | \$ 79,628.00             | \$ 79,629.00              | \$ 79,629.00                               |
| Total | \$ 227,583.10            | \$ 322,305.54            | \$ 100,008.00            | \$ 100,009.00             | \$ 100,009.00                              |

**DPW: Vehicle Maintenance**

|       | <b>FY13<br/>Expended</b> | <b>FY14<br/>Expended</b> | <b>FY15<br/>Budgeted</b> | <b>FY16<br/>Requested</b> | <b>Town Administrators<br/>Recommended</b> |
|-------|--------------------------|--------------------------|--------------------------|---------------------------|--|
| P/S   | \$ 48,246.12             | \$ 48,365.20             | \$ 49,298.00             | \$ 51,764.00              | \$ 51,764.00                               |
| O/E   | \$ 116,996.04            | \$ 110,885.04            | \$ 103,000.00            | \$ 101,000.00             | \$ 101,000.00                              |
| Total | \$ 165,242.16            | \$ 159,250.24            | \$ 152,298.00            | \$ 152,764.00             | \$ 152,764.00                              |

**DPW: Parks**

|       | <b>FY13<br/>Expended</b> | <b>FY14<br/>Budgeted</b> | <b>FY15<br/>Budgeted</b> | <b>FY16<br/>Requested</b> | <b>Town Administrators<br/>Recommended</b> |
|-------|--------------------------|--------------------------|--------------------------|---------------------------|--|
| P/S   | \$ 302,712.21            | \$ 314,589.08            | \$ 319,845.00            | \$ 295,502.00             | \$ 295,502.00                              |
| O/E   | \$ 114,526.67            | \$ 116,263.95            | \$ 130,470.00            | \$ 130,085.00             | \$ 130,085.00                              |
| C/O   | \$ 37,764.58             | \$ 43,838.40             | \$ -                     | \$ -                      | \$ -                                       |
| Total | \$ 455,003.46            | \$ 474,691.43            | \$ 450,315.00            | \$ 425,587.00             | \$ 425,587.00                              |

**DPW: Landfill**

|       | <b>FY13<br/>Expended</b> | <b>FY14<br/>Expended</b> | <b>FY15<br/>Budgeted</b> | <b>FY16<br/>Requested</b> | <b>Town Administrators<br/>Recommended</b> |
|-------|--------------------------|--------------------------|--------------------------|---------------------------|--|
| P/S   | \$ 192,661.72            | \$ 195,386.66            | \$ 203,269.00            | \$ 135,101.00             | \$ 135,101.00                              |
| O/E   | \$ 869,700.93            | \$ 894,012.03            | \$ 1,159,778.00          | \$ 1,085,578.00           | \$ 1,085,578.00                            |
| Total | \$ 1,062,362.65          | \$ 1,089,398.69          | \$ 1,363,047.00          | \$ 1,220,679.00           | \$ 1,220,679.00                            |

**DPW: Sewerage**

|       | <b>FY13</b>     | <b>FY14</b>     | <b>FY15</b>     | <b>FY16</b>      | <b>Town Administrators</b> |
|-------|-----------------|-----------------|-----------------|------------------|----------------------------|
|       | <b>Expended</b> | <b>Expended</b> | <b>Budgeted</b> | <b>Requested</b> | <b>Recommended</b>         |
| Total | \$ 26,951.20    | \$ 61,576.50    | \$ 49,600.00    | \$ 59,600.00     | \$ 59,600.00               |

**DPW: Water Pollution Control**

|       | <b>FY13</b>     | <b>FY14</b>     | <b>FY15</b>     | <b>FY16</b>      | <b>Town Administrators</b> |
|-------|-----------------|-----------------|-----------------|------------------|----------------------------|
|       | <b>Expended</b> | <b>Expended</b> | <b>Budgeted</b> | <b>Requested</b> | <b>Recommended</b>         |
| P/S   | \$ 579,965.67   | \$ 577,446.98   | \$ 583,736.00   | \$ 460,612.00    | \$ 460,612.00              |
| O/E   | \$ 489,206.78   | \$ 618,843.60   | \$ 698,130.00   | \$ 719,950.00    | \$ 719,950.00              |
| C/O   | \$ 495,000.00   | \$ 695,000.00   | \$ -            | \$ -             | \$ -                       |
| Total | \$ 1,564,172.45 | \$ 1,891,290.58 | \$ 1,281,866.00 | \$ 1,180,562.00  | \$ 1,180,562.00            |

**Board of Health**

|       | <b>FY13</b>     | <b>FY14</b>     | <b>FY15</b>     | <b>FY16</b>      | <b>Town Administrators</b> |
|-------|-----------------|-----------------|-----------------|------------------|----------------------------|
|       | <b>Expended</b> | <b>Expended</b> | <b>Budgeted</b> | <b>Requested</b> | <b>Recommended</b>         |
| P/S   | \$ 102,041.69   | \$ 109,139.31   | \$ 162,201.00   | \$ 141,645.00    | \$ 141,645.00              |
| O/E   | \$ 10,623.24    | \$ 27,717.88    | \$ 32,960.00    | \$ 49,450.00     | \$ 49,450.00               |
| Total | \$ 112,664.93   | \$ 136,857.19   | \$ 195,161.00   | \$ 191,095.00    | \$ 191,095.00              |

**Council on Aging**

|       | <b>FY13</b>     | <b>FY14</b>     | <b>FY15</b>     | <b>FY16</b>      | <b>Town Administrators</b> |
|-------|-----------------|-----------------|-----------------|------------------|----------------------------|
|       | <b>Expended</b> | <b>Expended</b> | <b>Budgeted</b> | <b>Requested</b> | <b>Recommended</b>         |
| P/S   | \$ 245,432.09   | \$ 257,195.81   | \$ 282,760.00   | \$ 278,588.00    | \$ 278,588.00              |
| O/E   | \$ 61,835.42    | \$ 56,962.28    | \$ 75,885.00    | \$ 100,630.00    | \$ 100,630.00              |
| C/O   | \$ -            | \$ 50,000.00    | \$ -            | \$ -             | \$ -                       |
| Total | \$ 307,267.51   | \$ 364,158.09   | \$ 358,645.00   | \$ 379,218.00    | \$ 379,218.00              |

**Veterans' Services**

|       | <b>FY13</b>     | <b>FY14</b>     | <b>FY15</b>     | <b>FY16</b>      | <b>Town Administrators</b> |
|-------|-----------------|-----------------|-----------------|------------------|----------------------------|
|       | <b>Expended</b> | <b>Expended</b> | <b>Budgeted</b> | <b>Requested</b> | <b>Recommended</b>         |
| Total | \$ 205,326.45   | \$ 229,818.32   | \$ 220,300.00   | \$ 220,300.00    | \$ 220,300.00              |

**Library**

|       | <b>FY13</b>     | <b>FY14</b>     | <b>FY15</b>     | <b>FY16</b>      | <b>Town Administrators</b> |
|-------|-----------------|-----------------|-----------------|------------------|----------------------------|
|       | <b>Expended</b> | <b>Expended</b> | <b>Budgeted</b> | <b>Requested</b> | <b>Recommended</b>         |
| P/S   | \$ 359,759.18   | \$ 361,849.22   | \$ 423,715.00   | \$ 411,086.00    | \$ 411,086.00              |
| O/E   | \$ 163,696.07   | \$ 160,251.32   | \$ 188,240.00   | \$ 204,290.00    | \$ 204,290.00              |
| Total | \$ 523,455.25   | \$ 522,100.54   | \$ 611,955.00   | \$ 615,376.00    | \$ 615,376.00              |

**Gaylord Library**

|       | <b>FY13<br/>Expended</b> | <b>FY14<br/>Expended</b> | <b>FY15<br/>Budgeted</b> | <b>FY16<br/>Requested</b> | <b>Town Administrators<br/>Recommended</b> |
|-------|--------------------------|--------------------------|--------------------------|---------------------------|--|
| Total | \$ 31,753.00             | \$ 31,753.00             | \$ 31,753.00             | \$ 31,753.00              | \$ 31,753.00                               |

**Recreation**

|       | <b>FY13<br/>Expended</b> | <b>FY14<br/>Expended</b> | <b>FY15<br/>Budgeted</b> | <b>FY16<br/>Requested</b> | <b>Town Administrators<br/>Recommended</b> |
|-------|--------------------------|--------------------------|--------------------------|---------------------------|--|
| P/S   | \$ 95,974.59             | \$ 95,516.79             | \$ 93,883.00             | \$ 96,025.00              | \$ 96,025.00                               |
| O/E   | \$ 5,733.83              | \$ 2,613.00              | \$ 4,150.00              | \$ 2,400.00               | \$ 2,400.00                                |
| Total | \$ 101,708.42            | \$ 98,129.79             | \$ 98,033.00             | \$ 98,425.00              | \$ 98,425.00                               |

**Ledges Golf Course**

|       | <b>FY13<br/>Expended</b> | <b>FY14<br/>Expended</b> | <b>FY15<br/>Budgeted</b> | <b>FY16<br/>Requested</b> | <b>Town Administrators<br/>Recommended</b> |
|-------|--------------------------|--------------------------|--------------------------|---------------------------|--|
| P/S   | \$ 125,303.49            | \$ 121,397.04            | \$ 139,073.00            | \$ 137,726.00             | \$ 137,726.00                              |
| O/E   | \$ 767,347.78            | \$ 785,293.71            | \$ 803,487.00            | \$ 800,637.00             | \$ 800,637.00                              |
| Total | \$ 892,651.27            | \$ 906,690.75            | \$ 942,560.00            | \$ 938,363.00             | \$ 938,363.00                              |

**Valley View @ Ledges**

|       | <b>FY13<br/>Expended</b> | <b>FY14<br/>Expended</b> | <b>FY15<br/>Budgeted</b> | <b>FY16<br/>Requested</b> | <b>Town Administrators<br/>Recommended</b> |
|-------|--------------------------|--------------------------|--------------------------|---------------------------|--|
| P/S   | \$ 43,705.61             | \$ 143,341.85            | \$ 145,105.00            | \$ 133,499.00             | \$ 133,499.00                              |
| O/E   | \$ 61,175.81             | \$ 155,637.08            | \$ 173,620.00            | \$ 163,470.00             | \$ 163,470.00                              |
| Total | \$ 104,881.42            | \$ 298,978.93            | \$ 318,725.00            | \$ 296,969.00             | \$ 296,969.00                              |

**School**

|                | <b>FY13<br/>Expended</b> | <b>FY14<br/>Expended</b> | <b>FY15<br/>Budgeted</b> | <b>FY16<br/>Requested</b> | <b>Town Administrators<br/>Recommended</b> |
|----------------|--------------------------|--------------------------|--------------------------|---------------------------|--|
| Personnel      | \$ -                     | \$ -                     | \$15,954,486.00          | \$16,340,524.00           | \$ 16,340,524.00                           |
| Expense        | \$ -                     | \$ -                     | \$ 2,721,561.00          | \$ 2,789,905.00           | \$ 2,789,905.00                            |
| Transportation | \$ -                     | \$ -                     | \$ 1,102,570.00          | \$ 1,140,655.00           | \$ 1,140,655.00                            |
| Tuitions       | \$ -                     | \$ -                     | \$ 389,264.00            | \$ 249,735.00             | \$ 249,735.00                              |
| Total          | \$19,636,976.00          | \$19,850,438.00          | \$20,167,881.00          | \$20,520,819.00           | \$ 20,520,819.00                           |

|                         | <b>FY13<br/>Expended</b> | <b>FY14<br/>Expended</b> | <b>FY15<br/>Budgeted</b> | <b>FY16<br/>Requested</b> | <b>Town Administrators<br/>Recommended</b> |
|-------------------------|--------------------------|--------------------------|--------------------------|---------------------------|--|
| Total General Fund      | \$ 16,943,962.39         | \$ 17,155,800.93         | \$ 18,126,400.00         | \$ 19,162,398.00          | \$ 19,162,398.00                           |
| Total Misc. Trust       | \$ 12,500.00             | \$ 77,500.00             | \$ 15,000.00             | \$ 145,000.00             | \$ 145,000.00                              |
| Total Receipts Reserved | \$ 3,500.00              | \$ 3,500.00              | \$ 3,500.00              | \$ 3,500.00               | \$ 3,500.00                                |
| Total DPW:Landfill      | \$ 1,062,362.65          | \$ 1,089,398.69          | \$ 1,362,447.00          | \$ 1,220,679.00           | \$ 1,220,679.00                            |
| Total DPW: WWTP         | \$ 1,591,123.65          | \$ 1,952,867.08          | \$ 1,331,466.00          | \$ 1,240,162.00           | \$ 1,240,162.00                            |
| Total Ledges            | \$ 997,532.69            | \$ 1,205,669.68          | \$ 1,261,285.00          | \$ 1,235,332.00           | \$ 1,235,332.00                            |
| Total School            | \$ 19,636,976.00         | \$ 19,850,438.00         | \$ 20,167,881.00         | \$ 20,520,819.00          | \$ 20,520,819.00                           |
| Total                   | \$ 40,247,957.38         | \$ 41,335,174.38         | \$ 42,267,979.00         | \$ 43,527,890.00          | \$ 43,527,890.00                           |

### Settlement

|       | <b>FY13<br/>Appropriated</b> | <b>FY14<br/>Appropriated</b> | <b>FY15<br/>Appropriated</b> | <b>FY16<br/>Requested</b> | <b>Town Administrators<br/>Recommended</b> |
|-------|------------------------------|------------------------------|------------------------------|---------------------------|--|
| Total | \$ -                         | \$ -                         | \$ -                         | \$ 160,000.00             | \$ 160,000.00                              |

### OPEB Trust

|       | <b>FY13<br/>Appropriated</b> | <b>FY14<br/>Appropriated</b> | <b>FY15<br/>Appropriated</b> | <b>FY16<br/>Requested</b> | <b>Town Administrators<br/>Recommended</b> |
|-------|------------------------------|------------------------------|------------------------------|---------------------------|--|
| Total | \$ -                         | \$ -                         | \$ 75,000.00                 | \$ 120,000.00             | \$ 120,000.00                              |

### Ferry Street Trail Project

|       | <b>FY13<br/>Appropriated</b> | <b>FY14<br/>Appropriated</b> | <b>FY15<br/>Appropriated</b> | <b>FY16<br/>Requested</b> | <b>Town Administrators<br/>Recommended</b> |
|-------|------------------------------|------------------------------|------------------------------|---------------------------|--|
| Total | \$ -                         | \$ -                         | \$ -                         | \$ 30,000.00              | \$ 30,000.00                               |

## Section III: Draft Warrant Articles

### Special Town Meeting

COMMONWEALTH OF MASSACHUSETTS  
SOUTH HADLEY, MASSACHUSETTS

WARRANT  
Hampshire, ss.

TO: Either of the Constables of the Town of South Hadley

GREETINGS:

In the name of the Commonwealth of Massachusetts, you are hereby directed to notify and warn the Inhabitants of the Town of South Hadley that the SPECIAL TOWN MEETING will be held in the TOWN HALL AUDITORIUM on Saturday May 9, 2015 at 9:00 AM or as soon thereafter as the subject matter of this warrant can then and there be reached, and the Town Clerk is required to notify and warn the Town Meeting Members then and there to meet and act on the following Articles:

ARTICLE 1. To see if the Town will vote to authorize the transfer of from Library "Personnel" line 16101-51227 and 16101-51226 the sum of \$8,000 to Library "Other Expense" line 16104-54500 to fund the ground maintenance contract, or take any other action relative thereto.

ARTICLE 2. To see if the Town will raise and appropriate and/or transfer from Unreserved Free Cash the sum of \$21,000 to fund an affordable housing study under the direction and supervision of the South Hadley Planning Department, or take any other action relative thereto.

ARTICLE 3. To see if the Town will raise and appropriate and/or transfer from Unreserved Free Cash the sum of \$25,000 to fund a records retention project under the direction and supervision of the South Hadley Town Clerk. The project would facilitate and coordinate the elimination of records appropriate and approved to be destroyed. It will under the Clerk's direction implement strategies to assist filing and filming documents of critical importance, or take any other action relative thereto.

ARTICLE 4. To see if the Town will raise and appropriate and/or transfer from Unreserved Free Cash the sum of \$370,000 to satisfy the "Snow and Ice" deficit for FY 15, or take any other action relative thereto.

ARTICLE 5. To see if the Town will vote to transfer from 19141 51175 Health Insurance the sum of \$5,000 to 19457 57410 Property Insurance to satisfy the shortfall from deductibles, or take any other action relative thereto.

ARTICLE 6. To see if the Town will vote to authorize the transfer of from Health Department "Personnel" line 15111 51028 Dog Officer the sum of \$8,000 to Health Department "Other Expense" line 15112 52240 Other Purchased Services to fund the contract for animal control (including dogs), or take any other action relative thereto.

ARTICLE 7. To see if the Town will vote to transfer from the Capital Stabilization Fund the sum of \$313,400 to partially fund to the FY 16 Capital Project List, or take any other action relative thereto..

ARTICLE 8. To see if the Town will raise and appropriate and/or transfer from Unreserved Free Cash the sum of \$10,000 to fund a shortfall of the South Hadley Veterans Service Department, or take any other action relative thereto.

HEREOF fail not and make due return of the Warrant with your doings thereon unto the Town Clerk, on or before the time of holding said meeting.

Given under our hands this 7th day of April 2015:

\_\_\_\_\_  
John R. Hine  
Chair

\_\_\_\_\_  
Francis J. DeToma  
Vice-Chair

\_\_\_\_\_  
Sarah Etelman  
Clerk

\_\_\_\_\_  
Ira J. Brezinsky  
Member

\_\_\_\_\_  
Marilyn Ishler  
Member

DRAFT

# Annual Town Meeting

## COMMONWEALTH OF MASSACHUSETTS SOUTH HADLEY, MASSACHUSETTS

WARRANT  
Hampshire, ss.

TO: Either of the Constables of the Town of South Hadley

### GREETINGS:

In the name of the Commonwealth of Massachusetts, you are hereby directed to notify and warn the Inhabitants of the Town of South Hadley that the ANNUAL TOWN MEETING will be held in the TOWN HALL AUDITORIUM on Saturday May 9, 2015 at 9:20 AM or as soon thereafter as the subject matter of this warrant can then and there be reached, and the Town Clerk is required to notify and warn the Town Meeting Members then and there to meet and act on the following Articles:

ARTICLE 1. To see if the Town will vote to authorize the Town Treasurer, with the approval of the Selectboard, to borrow money from time to time in anticipation of the revenue of the fiscal year beginning July 1, 2015, in accordance with the provisions of Massachusetts General Laws Chapter 44, Section 4 and to renew any note or notes as may be given in accordance with the provisions of Massachusetts General Laws, Chapter 44, Section 17, or take any other action relative thereto.

ARTICLE 2. To see if the Town will vote to authorize the Town Treasurer, with the approval of the Selectboard, to enter into compensating balance agreements with bank offices having their principal offices in the Commonwealth during Fiscal Year 2016, as permitted by Massachusetts General Laws Chapter 44, Section 53 (F), or take any other action relative thereto.

ARTICLE 3. To see if the Town will vote to authorize the Selectboard to defend all suits that may be brought against the Town during Fiscal Year 2016 and to prosecute all suits on behalf of the Town, to engage counsel for same, and to settle such suits as they deem advisable, or take any other action relative thereto.

ARTICLE 4. To see if the Town will vote to authorize the Selectboard to apply for and accept such federal or state grants or monies as may be available and to authorize the Selectboard to expend any funds received there from in accordance with the terms of said grants, or take any other action relative thereto.

ARTICLE 5. To see if the Town will vote to accept a sum of money for highway improvements under the authority of Massachusetts General Laws Chapter 90 and other applicable law; determine whether the money shall be provided by the tax levy, by transfer from available funds, or by borrowing, or by any combination of these methods; authorize the Selectboard to apply for, accept, expend and borrow in anticipation of state aid for such projects, or take any other action relative thereto.

ARTICLE 6. To see if the Town will vote to raise and appropriate and transfer from available funds the sum of \$43,527,890 or a greater or lesser sum, to constitute the Operating Budget for Fiscal Year 2016 all as more specifically set forth in Appendix A attached hereto and made a part here of, or take any other action relative thereto.

ARTICLE 7. To see if the Town will vote to fix the salary and compensation of the following elective officers of the Town of South Hadley as provided by Massachusetts General Laws, Chapter 41, Section 108, as amended: Moderator, Selectboard Members, Assessors, or take any other action relative thereto.

ARTICLE 8. To see if the Town will vote to raise and appropriate and/or transfer Unreserved Free Cash the sum of \$160,000 to fulfill a court directed, negotiated settlement in regards to a wrongful termination claim, or take any other action relative thereto.

ARTICLE 9. To see if the Town will vote to amend the Zoning By-Law in regard to Multi-Family and Multiple Dwellings by amending: **Section 7, SUPPLEMENTAL DISTRICT REGULATIONS, Subpart (Z) Multi-Family and Multiple Dwellings**, to clarify that the provisions of this Subpart (Z) do not apply to development of a single building with no more than two dwellings located therein on a single lot as detailed in the Planning Board's Report to Town Meeting or take any other action thereto.

ARTICLE 10. To see if the town will amend By-Law Section 1007 Nuisance by adding subsection 1007.3 Property Care. All property owners will be responsible to keep their property in a reasonable state of repair. Grass will be kept no higher than three inches, leaves, excessive grass clippings will be removed, composted or otherwise properly disposed of, damage branches will be addressed and other debris or litter will be eliminated from the property. Violation of this by-law may result in a fine of \$100 per day, enforcement authority of this bylaw, South Hadley Police Department or South Hadley Health Department. , or take any other action relative thereto.

ARTICLE 11. To see if the Town will amend Section 1007 Nuisance by adding subsection Section 1007.4 Discarded furniture, mattresses, building material, appliances, electronic equipment or other surplus home goods will not be left on the curb or tree belt unless allowed or approved by the DPW for pick up. Violation of this by-law may result in a fine of \$100 per day, enforcement authority of this bylaw, South Hadley Police Department or South Hadley Health Department, or take any other action relative thereto.

ARTICLE 12: Change 950.2 Removal of Snow from Sidewalk, by striking, the following “a tenant or occupant (and if no tenant or occupant, the owner)” and replacing with “owner”. Furthermore adding “The South Hadley Police Department may assess a fine of \$100 for each 24 hour period the walk remains impassable to pedestrians or the sidewalk is otherwise not treated, or take any other action relative thereto.

ARTICLE 13. To see if the Town will amend Section 302.2 Delivery of Warrants to allow electronic transmission via ECAC or personal email of warrants, revision, updates and necessary material. All Town Meeting members would have to choose their electronic mail delivery address upon election by notifying the Town Clerk via electronic mail, or take any other action relative thereto.

ARTICLE 14. To see if the town will vote to amend Section 204 L by changing “one-hundred twenty (120) to ninety (90) and twenty-four (24) to eighteen (18), or take any other action relative thereto.

ARTICLE 15. To see if the Town will vote to amend section 300 of the By-laws by deleting second Saturday in May and inserting second Wednesday in May, or take any other action relative thereto.

ARTICLE 16. To see if the Town will vote to delete Section 419 of the By-laws. (Town Meeting Ad hoc Committee), or take any other action relative thereto.

ARTICLE 17. To see if the Town will vote to place the care custody and management parcel Map 15 Parcel 15 shown as Parcel 1 at the Hampshire County Register of Deed Plan Book 233 Page 63. This land would be dedicated to the Conservation Commission under Massachusetts General Law Chapter 40 section 8C and consistent with Article 97. The parcel is general recognized as a greater portion of the “Black Stevens Property” near or along Granby Road and behind the Plains School. , or take any other action relative thereto.

ARTICLE 18. To see if the town will accept Red Bridge and East Red Bridge Lanes as public ways and as presented in a Public Hearing to be held April 21, 2015 by the South Hadley Selectboard all or as more particularly shown on a plan incorporated herein and made a part here of as Appendix B, or take any other action relative thereto.

ARTICLE 19. To see if the Town will accept the provisions of Massachusetts General law Chapter 60 section 15B which would allow the creation of one or more tax title revolving funds for use of the Treasurer/Collector. The funds can be used solely for satisfying cost associated with tax title taking or foreclosure expenses through money generated by the sale of property, or take any other action relative thereto.

ARTICLE 20. To see if the Town will raise and appropriate and/or transfer from Unreserved Free Cash the sum of \$120,000 to the Other Post Employment Benefit Trust, or take any other action relative thereto.

ARTICLE 21. To see if the Town will raise and appropriate and/or transfer from Unreserved Free Cash the sum of \$30,000 to act as grant match for the Ferry Street Trail Project through the Pioneer Valley Planning Authority, or take any other action relative thereto.

ARTICLE 22. To see if the Town will vote to reauthorize the provisions of Massachusetts General Laws, Chapter 44, Section 53E ½, to establish in the Town Treasury a revolving fund, which shall be kept separate and apart from all other monies by the Treasurer, and in which shall be deposited the receipts received that may be spent by the Selectboard or its designee, without further appropriation during FY 2016 for the continued support and maintenance of Buttery Brook Park, or take any other action relative thereto.

ARTICLE 23. To see if the Town will consider a citizens petition to reimburse petitioner for damages, all as more particularly set forth in attached marked Appendix C.

Town Meeting may consider nominations from the body to serve on the South Hadley Redevelopment Authority under the direction of the Town Moderator. There is one vacancy.

Town Meeting will be presented and informed by the Selectboard of the list of capital projects for fiscal year 2016, as caused by the recommendation of the Capital Planning Committee. There is no vote required and this is informational only, as required by the conditions of the bond. (Appendix D)

Given under our hands this 7th day of April 2015:

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John R. Hine  
Chair

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Francis J. DeToma  
Vice-Chair

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Sarah Etelman  
Clerk

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Ira Brezinsky  
Member

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Marilyn G. Ishler  
Member

**SELECTBOARD  
TOWN OF SOUTH HADLEY**